Cost of the Shreveport Cotton. June 14th 56

L.W. Richardson

	2334	bs. cost, including discounts on drafts, charges at Shreveport, freight and charges on 900 bs to & at N.O. commissions for purchasing all and forwarding goods.		94236.20
		the freight on 1434 from Shreveport to N Orleans and expenses on same at N.O. amount to.		13467.49
		the freight to Boston and expenses at Boston on 900 bs amount to.		1200.78
		the freight to Boston and expenses at Boston on 859 bs pr. "Hand & Francis" amount to		3446.11
4225	1891	bs cost at New Orleans as per Invoice	47534.56	
		discount on drafts.	186.45	47721.01
				190071.59
		Insurance on same.		

	578	carried into the accounts valued @	24725.15
	322	sold in New York for	17356.83
	859	" " Boston at auction damaged.	29193.40
	1891	" " N. Orleans by D.A. Dwight & Co.	88738.90
4225	575	to be paid for by Equitable Ins. Company.	58778.19
			218792.47

$ 28420.88
18000.00
10,72086

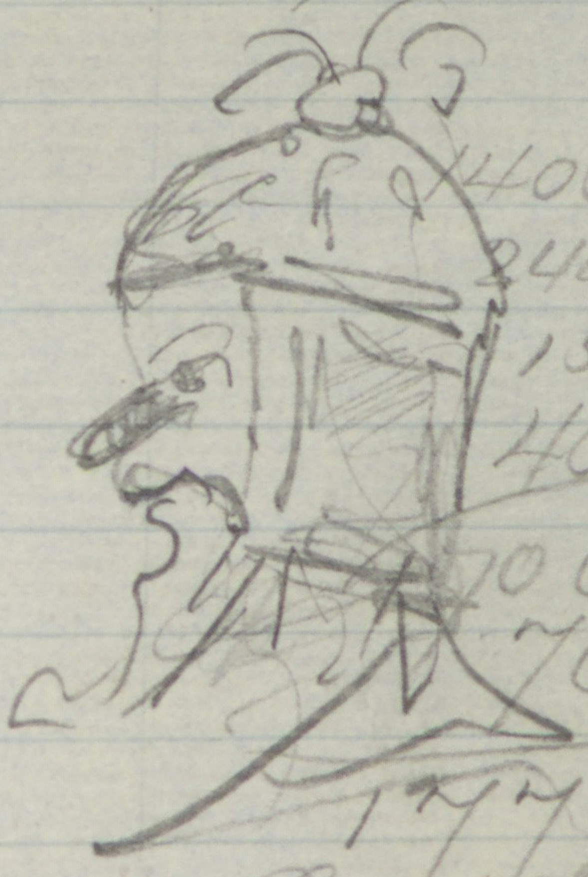
Draft of D&Co N.O. ex on Memphis cotton		~~3000~~
freight on 393 Bs pr J.C. Hand		1406.37 ✓
Draft of D&Co N.O. Ex on Memphis		~~4011.22~~
freight on 74 bs pr Francis		244.75 ✓
Telegraph bills in January	✓	31.32
~~freight~~ wharfage on cotton 393 J.C. Hand		15.70 ✓
Insurance in Boston on cotton from Lhpt		40 ✓
Telegraph bills in February	✓	33.65
Sundry expenses in Feb	✓	23.71
Telegraph in March	✓	16.58
Baling Rope &c "	✓	44.38
Insurance in Bost	✓	10.36
Constitution Whf on 785	70.65 ✓	
" Chgs Pay	✓ 58.36	
" Sundries	✓ 100.	229.01
		9107.05
Telegraph bill	12.82	
" "	16.87	29.69
		9136.74

228.611.52
26.884.00

3000.
4011.22
7011.22
218.35
6792.87

7011.22
1777.47
348.05
9136.74

60.00
1.50
7.50



1406.37 ✓
244.75 ✓
15.70 ✓
40. ✓
1706.82
70.65
1777.47

Red River Cott.

2812.75
244.75
~~3057.50~~

31.32
33.65
23.71
16.58
44.38
10.36
158.36
318.36
29.69
348.05
350
698.05

441.10
225.00
58.60
724.70

724.70
348.05
376.65

724.70
3

1777.47
348.05
2125.52

586.
2250.
4411
7247

69805

9

724.70
348.05
376.65

Mobile

Date	Mark	Bales		Weight	Description	Amount	
Nov 26	P.F.P.	250		134630	9¼ Mid Fair.	12453.27.	L Lamps
					Commiss & Brokerage. 2 %	249.29.	
					Weighing & Shipping Ex.	77.50.	
	Labor	3.45.			Discount on Drafts. 2%	260.82.	
						13040.88	
					frt Gov Parris on 250.	883.51	
						3.45	
						13927.84	
					insurance	187.50	
						14115 34	
" 29th	L.L.L.	250		128330	8½ St Mid.	10908.05.	
					Commiss & Brokerage.	226.12.	
	Labor in Boston 37.12 / 16.28 / 6.60 / 60.00				Shipping Ex.	77.50.	
					Disct on drafts.	214.23.	
						11425.90	
					freight Llewellyn 183 572.97.		
					" 67 243.74.	816.71	
						60.	
					Insurance	187.50	
						12490 11	
Dec 11	(F.R.)	500		265708	8½ St Mid.	22585.18.	
					Commiss & Brokerage.	467.97.	
			Labor in B.		Shipping Ex.	155.	
	Disct 108.81		10.00. / 8.00 / 8.00 / 26.00 / 108.81 / 134 81		Disct on drafts.	413.36.	
						23621.51	
					freight 1918.07		
					Insurance	375.00	
" 26	P.F.P.	250		130748	9¼ M.F.	12094.19	
					Commiss 1½	183.51	
	Labor in Boston 24.48. / 2.88. / 3.45 / 3.25 / 34.06 / 3.45 / 30.61		ft on 114.	431.30.	Broker Shipping Etc	140.	
					Discount on dfts	170.74	
						12588.44	
			ft on 136	461.60 / 892.90	Insurance	187.50	
Jan 3	(F.R.)	1000.		527432	8⅞ St. Mid.	45491.01.	
	mr in B. 15.00		ft on 100. 337.69.		Broker Shipping Ex.	560.	
					Commiss.	690.76	
			ft on 300. 1023.75		Disct.	1295.21.	
	labor 14.00		" " 285. 600.			48036.98	
	" 17.32		" " 65 220.35				
	insur 11.00 afc		" " 250 1021.77		Insurance	750.	
	labor 42.00		2865 87				
	24.56		3203.56				
	exp in Mobile 110.25						
	32.60						
	251.73						

Dec 15	Ha	380		192578		9	M. F.	14532.83	
	"	622	1002	314061	506639	9	"	28265.49	
							Exat Memp. 68.40 / 111.96	180.36	
							Commiss. 433.32 / 706.64	1139.96	
	G.S.T.	510		251425		8 7/8	Gill.	21685.40	
	"	1655	2165	836722	1088147	8 1/2	"	71121.37	
							Exat M. 91.80 / 297.90	389.70	
							Commiss. 542.14 / 1778.03	2320.17	
	L.T.	110		53987		8 5/32		4504.53	
	"	1134	1244	575113	629100	8 7/100		47216.78	
			4411		2223886		Exat M. 19.80 / 204.12	223.92	
							Commiss. 112.61 / 1180.42	1293.03	
								195673.54	19567
							Discounts &c	3900.08	
								199573.62	

Insurance in Boston
16.50
15.00
8.24
8.00
45.00
16.50
20.25
20.00
187.63
45.00
40.00
20.25
442.37

Freight on Cotton per Francis 1500. / 170.66	1670.66
" " Barney 500. / 1474	1974
" " Fobriar	933.66
Leroy 1192.89 / 630.86	1822.75
Wm Cleland 500. / 457.65	957.65
T. J. Rogers	830.15
Kimball	575.46
Chapin	1630.66
Tropic	3178.82 (~~4099.60~~)
Wanderer	350.11
Welkin	95.15
	14019.07

Boardman ft. 14019.07 / 2300 / 16319.07

Labor in Boston
104.42
64.56
137.16
92.22
9.88
11.88
20.
76.68
164.78
11.12
34.06
58.56
12.68
20.89
30.02
853.91
336.48
1190.39
442.87
1633.26

5.52
77.45
71.16
74.43
51.36
26.36
30.20
336.48

Expenses to & at N.O. 6792.87

Insurance 5393.20

199573.62
14019.07
853.91
442.87
214888.97

4411.60
2646.60

15293
214888
220181.60
200119.74
200612.6
200119.74
(9.9
222,3,886)

4411.60
2646.60
07
5393.20

New Orleans.

Dec 26.	C&T	45		19973			Sell	
	STL	100		41611			Sell	
	N.O	166	311	74249	138833	8 1/2	ell.	11800.81 ✓
							Brok & Shiffs.	124.31 ✓
							Commiss.	178.87 ✓
							Discts.	262.78 ✓
								12366.77
							Freight 911.08 ✓	
							Insurance	233.25 ✓
Jan 11	C&T		275		124549	9 1/4	Sell.	11523.55 ✓
							Brok & Shiff Chs.	115.37 ✓
				fr. 1000. ✓			Commiss	172.85 ✓
							Disct	271.88 ✓
								12083.65

Labor in Boston

12366.77
911.08
58.83
13336.68

25.10
17.15
5.98
10.60
58.83

18660
4665
23325

2.84
10.33
11.00
2417

311
14
1244
311
43.54

165.00
41.25
206.25 insurance ✓

58.83
24.17
586) 8300 (14
586
2440
2344

11.00
375
3750
8200

Dec 26. C(S)T

STV

N.O

La

12366.77
911.08
58.83
13336.68

2.84
10.33
11.0
24

Jan 11 C(S)T

58.83
24.1
586) 83.0
586
24
2

Cash — February — 1844.

26. To Capital Stock, received on account first instalment 100 ℔ share in advance from		
" " " Nath H Emmons	500.	
" " " Saml. Wm. Swett	200.	
" " " E. B Swett	200.	
" " " E. L. Swett	200.	
" " " J. C. Swett	200.	
" " " Wm. B. Swett	200	
" " " Thos. Dwight	500.	
" " " Saml. Penney	200	
" " " Benj. Loring	600.	
" " " Benj. Loring & Co.	300.	
" " " C. P. Curtis	500.	
27 " " Nath Tracy	100.	
" " " Joseph Balch	1000.	
" " " Joseph Balch Trustee	200.	
" " " Wm. D. Pickman	1600.	
" " " John Bryant	1000.	
" " " Wm. Sturgis	1000.	
" " " John P. Cushing	1000.	
" " " Ozias Goodwin	1000.	
" " " Ozias Goodwin Trustee	1000.	
" " " Joshua Sears	700.	
" " " Paschal P. Pope	500.	
" " " C. W. Cartwright	1000.	
" " " John Clark	400.	
" " " Walter Wright	200.	
" " " Stephen Cushing	200.	
" " " George Bragdon	100.	
" " " R. M. Hutchison	100.	
" " " Thos. B Wales	1500.	
" " " Mary Nelson Trustee	400.	
" " " Mary Nelson	100.	
" " " John Balch Nelson	100.	
" " " A & A. Lawrence & Co.	5000.	
" " " Charles Cunningham	500.	
" " " Saml. Penney	100.	
" " " Nath Tracy	100.	
By Ballance carried to March		22500.
	22500.	22500.

Cash — March —

To Ballance from February	22500.	

Carrd. over

Cash — March

		Dr	Cr
	To Amount brot over	22500	
1	By Saco Water Power Co paid them on account agreement first Mill		10000
"	To Capital Stock recd on account first instalment 100 ₱r Share viz		
"	" " " Enoch Baldwin	200	
"	" " " T B Wales jr	200	
"	" " " Elijah Loring	500	
4	" " " Wm P Matchett	700	
"	" " " George Homer	100	
5	" " " Parker McCobb	600	
6	" " " Saml Batchelder	1500	
7	" " " George Putnam	200	
9	" " " Robert Hooper	500	
"	By Saco Water Power Co paid them on account agreement first Mill		10000
"	To Capital Stock recd on account first instalt 100 ₱r Share viz		
"	" " " Dudley Hall	500	
"	" " " Chas Cunningham Trustee	500	
11	" " " Amias Green	100	
"	" " " R W Morville	200	
"	" " " Ebenr Francis	1000	
14	" " " Thos B Wales jr	200	
"	" " " Jerh Hill	200	
15	" " " Thos Motley	200	
"	" " " Rice & Thaxter	700	
16	By Saco Water Power Co paid on account agreemt first Mill		10000
19	To Capital Stock recd on account first instalment 100 ₱r Share viz		
"	" " " Nath Silsbee jr	1200	
20	" " " Ebenr T Andrews	1000	
"	" " " Willard C Welch	100	
25	" " " Alexr Young	200	
"	" " " A & A Lawrence & Co	5000	
"	" " " Saml Fales	500	
26	" " " N W Appleton	800	
	By Ballance carried to April 1st		9400
		39400	39400

Cash — April

1	To Ballance from March	9400	

Carrd up

Cash — April

Day		Particulars		Dr.	Cr.
	To	Amount bro^t up		9400	
1	" Capital Stock	rec^d on account first instal^t			
"	" "	100 ℘ Share in advance viz			
"	" "	Lemuel Pope	400		
"	" "	F T Gray	100		
"	" "	H M Hayes	800	1300	
3	" "	Edward Clarke		500	
4	" "	H & A Balch		100	
5	" "	E A Bourne		500	
6	" "	Hugh Wallace	300		
"	" "	Adam Wallace	100	400	
9	By Saco Water Power C^o	paid them on account agreement first Mill			10.000
15	To Capital Stock	rec^d on account first instal^t			
"		100 ℘ Share in advance viz			
"	" "	Homer Bartlett		400	
"	" "	E S Rand		500	
20	By Saco Water Power C^o	paid them on account agreement first Mill			2000
	By	Ballance carried to May 1^st			1100
				13100	13100

Cash — May

Day		Particulars		Dr.
1	To	Ballance from April		1100
6	" Capital Stock	rec^d on account first instal^t		
"		100 ℘ Share due May 6. viz		
"	" "	from T W Larrabee	200	
"	" "	T Wigglesworth J^r	800	
"	" "	Edw^d Wigglesworth	500	
"	" "	Benj^n Gorham	500	
"	" "	Eben^r Chadwick	1000	
"	" "	W^m F Weld	500	
"	" "	Isaac Parker	200	
"	" "	Pliny Cutler	300	
"	" "	Benj^n C Ward	300	
"	" "	John R Adan	500	
"	" "	Susan Burley	900	
"	" "	W^m B Howes	100	
"	" "	Francis Watts	100	
"	" "	Frederic Hines	300	
"	" "	Jacob Bigelow	500	
"	" "	Ch^s H Parker	500	
"	" "	Stephen C Phillips	3000	
"	" "	Abel Adams	500	
"	" "	Arnold Welch	100	10.800
		Carr^d over		11.900

Cash — May — 1844

Date	Account	Name / Particulars	Amount	Total	Paid
	To Capital Stock	Amount bro^t over		11900 –	
6.		rec^d on acc^t 1^st instalment			
"	From	Isaac Whitney	400 –		
"	"	Thaddeus Nichols	400 –		
"	"	Henry Lee	2300 –		
"	"	W^m W Stone	500 –		
"	"	W^m Lawrence	1000 –		
"	"	Sam^l Lawrence	500 –		
"	"	John Williams	300 –		
"	"	Sam^l Swett	300 –		
"	"	John Belknap	1000 –	6700 –	
7	"	Charles Pelham	100 –		
"	"	Thomas Lamb	300 –		
"	"	Stephen M Weld	200 –		
"	"	John Anderson	500 –		
"	"	James W Thompson	100 –		
"	"	John A Lowell	1600 –		
"	"	Josiah Calif	300 –		
"	"	John Wright	200 –		
"	"	P W Freeman	200 –		
"	"	John Freeman	100 –		
"	"	Atkins Adams	400 –		
"	"	Richard Picket	100 –		
"	"	Benj^n Humphrey	500 –	4600 –	
8	"	Waterston & Pray	1200 –		
	"	J W Wales	200 –	1400 –	
10	"	J G Kidder	–	400 –	
11.	"	Geo T Bigelow		200 –	
14	"	Tho^s B Curtis	300 –		
"	"	Henry Sigourney	500 –	800 –	
15	"	Sarah Freeman	100 –		
"	"	Robert Farley	100 –		
"	"	John Hooper Jr	300 –		
"	"	Geo Hallet	500 –		
	"	W^m F Whitney	200 –	1200 –	
16	"	John Aiken	200 –		
"	"	S S Littlehale	400 –	600 –	
17	"	Thomas Cole	600 –		
"	"	Henry Rice	300 –	900 –	
20	"	Henry Lee	700 –		
"	"	W^m P Perkins	500 –	1200 –	
23	By Saco Water Power C^o	paid them on account agreement 1^st Mill			5000 –
"	Interest	paid Interest on amount rec^d in advance 1^st instalment due May 6 ℘ Int sheet			347 65
				29900 –	5347 65

Cash — May — 1844.

		Dr	Cr
	To amount bro^t up	29900 ..	
	By d^o d^o		5347.65
	To Capital Stock rec^d of Henry Loring 1^st instal 100 ℘ Share	300 .	
	By balance carried to June		24852.35
		30200 ..	30200 ..

Cash — June

			Dr	Cr
	To balance from May		24852.35	
3	" Capital Stock rec^d Isaac P Townsend, 1^st instalment 2 Shares		400 .	
4	" " " d^o Charles Pelham d^o d^o 1 Share		100 .	
6	" " " d^o F D Huntington 1^st instal 1 Share		100	
8	By Saco Water Power C^o paid them on account agreement 1^st Mill			22000 .
10	To Capital Stock rec^d Ch^s Bradbury 1^st instalment 10 Shares 100 ℘ Share	1000 ..		
"	" " " d^o Ch^s Bradbury in Trust 2 Shares d^o	200 —	1200 .	
"	" " " rec^d E B Bigelow 1^st instal 20 Shares 100 ℘ Share		2000 .	
"	By Incidental Exp^s paid E B Bigelow ℘ agreement			2000 ..
12	To Capital Stock rec^d Tucker Daland Trust 1^st instalment 100 ℘ Share 4 Shares		400 ..	
14	" " " rec^d Mary Parker by I P Townsend 1^st instal 1 Share		100 ..	
"	" " " " W^m F Weld 1^st instal 5 Shares		500 .	
15	" " " " Tho^s Dwight 2^d instal		500 .	
"	" " " " John S Ellery 1^st instal 100 ℘ Share 10 Shares	1000 ..		
"	" " " " John S Ellery 2^d inst^t d^o	1000 ..	2000 .	
"	By Saco Water Power C^o paid them on acc^t agreement 1^st Mill			3000 .
17	To Capital Stock rec^d Abby A Means, 1^st instal 1 Share	100 .		
"	" " " d^o d^o 2 instal	100 .	200 .	
18	" " " " Jos^a Sears 2^d inst 7 Share		700 .	
21	" " " " Hugh Wallace 2 instalment 3 Sh	300 .		
	" " " " Adam Wallace 1 Sh	100 .	400 .	
22	" " " " Ch^s S Davis 1^st instal^t 3 Shares		300 .	
	Carr over		33552.35	27000 ..

Cash June 1844

Date		Particulars	Shares		Dr.	Cr.
22	To	amount bro^t over			33552 35	
	By	d^o d^o				27000
25	To	Capital Stock rec^d from George Putnam				
"		2^d Instalm^t due 1^st July	2 shares	200		
"		rec^d Jacob Bigelow d^o	5 "	500		
"		" Cha^s P Curtis "	5 "	500		
"		" Sam^l W Swett "	2 "	200		
"		" E. B Swett "	2 "	200		
"		" E. L Swett "	2 "	200		
"		" J. C. Swett "	2 "	200		
"		" W^m B Swett "	2 "	200		
26		" Eben Chadwick "	10 "	1000		
"		" Atkins Adams "	4 "	400		
"		" John A Lowell "	16 "	1600		
27		" Sam Batchelder "	15 "	1500		
"		" Willard C Welch "	1 "	100		
"		" Arnold Welch "	1 "	100		
"		" Stephen C Phillips "	30 "	3000		
28		" Amos Lawrence "	20 "	2000		
"		" Abbott Lawrence "	50 "	5000		
"		" J. H Wolcott "	20 "	2000		
"		" W^m G Lambert	5 "	500		
"		" James Lawrence	5 "	500		
"		" Ch^s H Parker	5 "	500		
"		" Nath Silsbee	12 "	1200		
"		" Abel Adams	5 "	500		
"		" W^m P Mitchell "	7 "	700		
29		" C W Cartwright "	10 "	1000		
"		" John R Adan "	5 "	500		
"		" Thadd^s Nichols "	4	400		
"		" Israel Whitney	4	400		
"		" Nath^l Tracy	2	200		
"		" B C Ward	3	300		
					59152 35	
	By	ballance carried to July				32152 35
					59152 35	59152 35

Cash July

Date		Particulars	Shares		Dr.
1^st	To	amount bro^t from June			32152 35
	"	Capital Stock rec^d from the following Stockholders the 2^d instalment of 100$ p^r share on the Capital Stock of 800000, payable July 1^st inst			
"	"	Elijah Loring	5	500	
"	"	Geo W Larrabee	2	200	
"	"	Frederic Howes	3	300	
		carried up		1000	

Cash July 1844.

1st	To	Amount brot up			32152.35
"	"	do Instalments brot up		1000.	
"	recd	Paschal P Pope	5 shares	500.	
"	"	Homer Bartlett	4 "	400.	
"	"	Ozias Goodwin	10 "	1000.	
"	"	George Lee	10 "	1000.	
"	"	E. S Rand	5 "	500.	
"	"	John Clark	4 "	400	
"	"	R W Morville	2 "	200.	
"	"	Stephen Cushing	2 "	200.	
"	"	Amos Green	1 "	100.	
"	"	R M Hutchinson	1 "	100.	
"	"	Geo Bragdon	1 "	100.	
"	"	Nath W Appleton	6 "	600.	
"	"	Charles T Appleton	2 "	200.	
"	"	John Wright	2 "	200.	
"	"	Walter Wright	2 "	200.	
"	"	Charles Pelham	2 "	200.	
"	"	Benj Gorham	5 "	500.	
"	"	H & A Balch	1 "	100.	
"	"	Wm T Whitney	2 "	200	
"	"	Saml Tenney	3 "	300.	
"	"	Geo. Homer	1 "	100.	
"	"	S. S Littlehale	4 "	400.	
"	"	James Dennie	5 1st 500.		
"	"	" "	2d 500	1000.	
"	"	Joseph Balch	10 "	1000.	
"	"	" " Trus	2 "	200.	
"	"	Benj Humphrey	5 "	500.	
"	"	Francis Watts	1 "	100.	
"	"	Susan Burley	9 "	900.	
"	"	Dudley Hall	5 "	500.	
"	"	Rice & Thaxter	7 "	700.	
"	"	Pliny Cutler	3 "	300	
"	"	Benj Loring	6 "	600	
"	"	" " & Co	3 "	300.	
"	"	Isaac Parker	2 "	200	
"	"	Eben T Andrews	10 "	1000.	
"	"	Wm D Pickman	16 "	1600.	
"	"	Saml Fales	5 "	500	
"	"	Rich Picket	1 "	100	
"	"	Edwd Wigglesworth	5 "	500	
"	"	Thos Wigglesworth Jr	8 "	800.	
"	"	E. A Bourne	5 "	500	
"	"	Josiah Calef	3 "	300	
"	"	Tucker Daland	4 "	400.	
		Carried over		20500.	32152.35

Cash July 1844

Date			Name	Shares		Amount	Total
1st	To		Amount bro^t over				32152 35
	"	Capital Stock d^o Instalments bro^t over				20500	
	"	"	W^m B Hawes	1	share	100	
	"	"	Tho^s B Wales	15	"	1500	
	"	"	W^m F Weld	10	"	1000	
	"	"	Step^n M Weld	2	"	200	
	"	"	H M Hayes	8	"	800	
	"	"	Waterston & Pray	12	"	1200	
	"	"	Nath H. Emmons	5	"	500	
	"	"	John Bryant	10	"	1000	
	"	"	W^m Sturgis	10	"	1000	
	"	"	John P Cushing	10	"	1000	
	"	"	Rob^t Hooper	5	"	500	
	"	"	Geo. Hallet	5	"	500	
	"	"	Henry Lee	30	"	3000	
	"	"	John Williams	3	"	300	
	"	"	Cha^s Cunningham	5	"	500	
	"	"	Ch^s Cunningham Trus	5	"	500	
	"	"	Mary Nelson Trus	4	"	400	
	"	"	Mary Nelson	1	"	100	
	"	"	John B Nelson	1	"	100	
	"	"	John Belknap	10	"	1000	
	"	"	John Anderson	5	"	500	
	"	"	T B Wales jr	4	"	400	
	"	"	Enoch Baldwin	2	"	200	
	"	"	Geo Wales	2	"	200	37000
2	"	"	John Hooper jr	3	shares	300	
	"	"	Eben Francis	10	"	1000	
	"	"	John Aiken	2	"	200	
	"	"	Fred^k T Gray	1	"	100	
	"	"	Alex Young	3	"	300	
	"	"	Henry Rice	3	"	300	
	"	"	Tho^s Cole	6	"	600	
	"	"	Thomas Motley	2	"	200	3000
3	"	"	Sarah Freeman	1	shares	100	
	"	"	Tho^s Lamb	3	"	300	
	"	"	Lemuel Pope	4	"	400	
	"	"	Sam^l Lawrence	5	"	500	
	"	"	W^m Lawrence	10	"	1000	
	"	"	W W Stone	5	"	500	
	"	"	F D Huntington	1	"	100	
	"	"	Isaac P Townsend	2	"	200	
	"	"	Mary Parker	1	"	100	3200
5	"	"	Cha^s S Davies	3	shares	300	
	"	"	Edward Clarke	5	"	500	
	"	"	Robert Farley	1	"	100	
	"	"	Parker M^c Cobb	6	"	600	1500
							76852 35

Margin notes: Dec 26. — 12366 / 911 / 58 / 13336 — Jan 11 — 586

Cash. July 1844

Date		Account	Particulars	Dr.	Cr.
		To Amount bro^t up		76852.35	
9	✓	" Capital Stock	rec^d John Freeman 1 Share	100.	
	✓	" Interest	" Interest on d^o	11.	
		" "	" d^o H. Sigourney	.66	
	✓	" Capital Stock	rec^d Henry Sigourney ass^t 5 Sh.	500.	
		By Saco Water Power C^o	paid them on account agreem^t 1^st Mill		7000. ✓
	✓	To Capital Stock	rec^d P W Freeman 2 Shares	200.	
11	✓	By Incidental Exp^s	paid S N Dickensen Bill sundry printing		18 30 ✓
	✓	To Capital Stock	rec^d Ch^s Bradbury in Trust asses^s on 2 Shares	200	
12		" "	" rec^d Jerem^h Hill d^o 2 Shar	200	
"	✓	" Interest	rec^d Interest d^o	.32	
13	✓	" "	rec^d d^o S G Kidder	.86	
	✓	" Capital Stock	rec^d S G Kidder ass^t 4 Sh^s	400.	
16		By Saco Water Power C^o	paid them on acc^t agreement 1^st Mill		5000. ✓
22		To Capital Stock	rec^d C Bradbury asses^s 10 Sh^s	1000.	
		" "	" rec^d Sam^l Swett d^o 3 "	300.	
		" "	" rec^d Henry Loring 3	300.	
	✓	" Interest	rec^d Interest on above	4 75	
		"	rec^d d^o d^o	87	
	✓	" Capital Stock	rec^d T T Bigelow 2 S^s	200.	
	✓	" " "	rec^d T B Curtis 3 Sh^s	300.	
				80559 92	12018 30
		By Balance	carr^d to August		68541 62
				80559 92	80559 92

August:

Date		Account	Particulars	Dr.	Cr.
		To Balance	from July	68541.62	
5		By Incidental Expences	paid Jon^a Chapman Trea^r Bill sundry Office Expences p^r Bill		255 27 ✓
7		To Capital Stock	rec^d W P Perkins asses^s 5 Shares	500.	
8		By Saco Water Power C^o	paid them on account agreement 1^st Mill		8000. ✓
19	"	Incidental Exp^s	paid E B Bigelow Bill sun^y expences to Saco &c		38 63 ✓
20	"	Saco Water Power C^o	paid them on acc^t agreement 1^st Mill		5000. ✓
26	"	Incid^l Expences	paid Daily Advertizer publ^g Annual Meeting		1 50 ✓
"		E B Bigelow	received from W^m R Austin for 8 Shares 1^st & 2^d instalment (being part of the 20 relinquis by him)	1600.	
			Carr^d over	70641.62	13295.40

Cash August 1844

		Dr.	Cr.
26.	To Amount brot over	70641.62	
	By do do do		13295.40
31	To Capital Stock recd Alfred T Appleton for Instalt of 100 ₱ share on 10 Shares (in anticipn 3 instt)	1000..	
"	Balance to September		58346.22
		71641.62	71641.62

September

		Dr.	Cr.
1st	To Balance from August	58346.22	
5	" E B Bigelow recd from Henry Hall for 2 shares 1st & 2d ms	400..	
9	By Saco Water Co paid them on account agreement 1st Mill		10.000 ✓
13	" Incidental Exps paid S C Thwing Bill ½ Cargo B Heath Coal shippd ₱ Gazelle 104 5/20 Tons @ 3.25		338.90
28	" Saco Water Power Co paid them on account agreement 1st Mill		10000.. ✓
	To Balance to October		38407.32
		58746.22	58746.22

October

		Dr.	Cr.
	To Balance from September	38407.32	
10	By Saco Water Power Co paid them on account agreement 1st Mill		8000. ✓
	To Balance to November		30407.32
		38407.32	38407.32

November

		Dr.	Cr.
1	To Balance from October	30407.32 ✓	
2	" Capital Stock recd from John S. Ellery 3 Instalment on 10 Shs due Nov 15	1000	
4	" " " " recd John Anderson		
	" " " do do 5 shares do 500		
"	" " " recd Saml Fales do 5 do 500	1000	
6	" " " recd C Cunningham do 5 do 500		
"	" " " recd Henry Hall do 2 do 200		
"	" " " recd John A Lowell do 16 do 1600	2300	
"	By Saco Water Power Co paid them on acct agreement 1st Mill		13000.. ✓
7	To Capital Stock recd from Thos Nichols 3 Instalment of 100 on 4 Sh 400		
	recd do do Israel Whitney 4 do 400	800	
		35507.32	13000 ✓

Dec 26.

12366
911
58
13336

Jan 11

586

Cash November 1844

Date		Particulars	Shares	Amount	Dr.	Cr.
7	To	Amount bro^t up			35507 32	
"	By	d^o d^o				13000 .
"	To	Capital Stock rec^d Ch^s S. Davis, 3^d Instalment	3 shares	300 ..		
"	"	rec^d Joshua Sears	7 d^o	700		
"	"	" W P Matchett	7 d^o	700 ..	1700 . –	
8	"	" John K Adan	5 d^o	500		
"	"	" Edw^d S Rand	5 d^o	500		
"	"	" Sam^l Tenney	3 d^o	300 .	1300 ..	
9	"	" Parker Mc Cobb	6 d^o	600 ..		
"	"	" Eben^r Chadwick	10 d^o	1000 ..		
"	"	" Benj^n Gorham	5 d^o	500 ..		
"	"	" Cha^s Tracy	2 d^o	200 ..		
"	"	" Joseph Balch	10 d^o	1000 ..		
"	"	" d^o d^o Trus	2 d^o	200 ..		
"	"	" Hugh Wallace	3 d^o	300 ..	3800 ..	
12	"	" Sarah Freeman	1 d^o	100 .		
"	"	" Eben^r Francis	10 d^o	1000 .		
"	"	" Eliph^t Clark	1 d^o	100 .		
"	"	" Tucker Daland T	4 d^o	400 .		
"	"	" Ch^s P Curtis	5 d^o	500 .		
"	"	" Thomas Dwight	5 d^o	500 .		
"	"	" Nath^l Silsbee Jr	12 d^o	1200	3800 .	
13	"	" N & H Balch	1 "	100 .		
"	"	" Elijah Loring	5 "	500		
"	"	" John Hooper Jr	3 "	300		
"	"	" Benj^n Humphrey	5 "	500		
"	"	" Dudley Hall	5 "	500		
"	"	" J Willard Peele	10 "	1000 .		
"	"	" Henry Lawrence	10 "	1000 .		
"	"	" Sam^l Batchelder	11 "	1100 .		
"	"	" John Bryant	10 "	1000		
"	"	" W^m Sturgis	10 "	1000		
"	"	" John P Cushing	10 "	1000 .		
"	"	" J W Lorrabee	2 "	200	8200 . .	
14	"	" W^m Lawrence	10 "	1000		
"	"	" Sam^l Lawrence	5 "	500		
"	"	" W^m S Stone	5 "	500		
"	"	" Geo Putnam	2 "	200		
"	"	" Hez^h Winslow	2 "	200		
"	"	" E W Cartwright	10 "	1000		
"	"	" N W Appleton	6 "	600		
"	"	" Ch^s J Appleton	2 "	200		
"	"	" Eben^r F Andrews	10 "	1000 .		
"	"	" Amos Lawrence	20 "	2000 .		
"	"	" Abbot Lawrence	50 "	5000 .		
"	"	" J Huntington Wolcott	20 "	2000	14200 .	
					68507 32	13000 .

Cash November 1844

Margin	Day	Particulars	Shares	Amount	Total	Cr.
	14	To amount bro^t over			68507.32	
Dec 26.		By d^o d^o d^o				13000
	„	To Capital Stock rec^d W^m T Lambert 3 Instalment on 5 Shares		500		
	„	„ rec^d James Lawrence d^o	5 sh^s	500		
	„	„ „ Cha^s H Parker d^o	5 „	500		
	„	„ „ W^m P Perkins d^o	5 „	500		
12366	„	„ „ John Williams d^o	3 „	300		
911 / 58 / 13336	„	„ „ T B Wales jr d^o	4 „	400	2700.00	
	15	„ „ Waterston & Pray	„ 12	1200		
	„	„ „ H M Hayes	„ 8 „	800		
	„	„ „ Tho^s Wigglesworth jr	8 „	800		
	„	„ „ Edw^d „ „	„ 5 „	500		
Jan 11	„	„ „ P P Pope	„ 5	500		
	„	„ „ Sam^l W Swett	„ 2	200		
	„	„ „ Eliz^a B „	„ 2	200		
	„	„ „ Eliz L „	„ 2	200		
	„	„ „ J C „	„ 2	200		
	„	„ „ W^m B „	„ 2	200		
	„	„ „ Charles Pelham	„ 2	200		
	„	„ „ Francis Watts	„ 1	100		
	„	„ „ James Dennie	„ 5	500		
586)	„	„ „ W^m F Whitney	„ 2	200		
	„	„ „ Mary Nelson Trus	„ 4	400		
	„	„ „ „ „	„ 1	100		
	„	„ „ J B „	„ 1	100		
	„	„ „ W^m R Austin	„ 8	800		
	„	„ „ Rice & Thaxter	„ 7	700		
	„	„ „ Ozias Goodwin	„ 10	1000		
	„	„ „ George Lee	„ 10	1000		
	„	„ „ Jeremiah Holt	„ 2	200		
	„	„ „ Jacob Bigelow	„ 5	500		
	„	„ „ W^m D Pickman	„ 16	1600		
	„	„ „ John Belknap	„ 10	1000		
	„	„ „ Lemuel Pope	„ 4	400		
	„	„ „ Abel Adams	5	500		
	„	„ „ S S Littlehale	4	400		
	„	„ „ Pliny Cutler	3	300		
	„	„ „ B C Ward	3	300		
	„	„ „ Isaac Parker	2	200		
	„	„ „ Sam^l Swett	3	300		
	„	„ „ John Clark	8	800		
	„	„ „ Amos Greene	1	100		
	„	„ „ George Bragdon	1	100		
	„	„ „ R M Hutchinson	1	100		
	„	„ „ R W Morville	2	200		
	„	„ „ Willard Welch	1	100	17000.00	
					88207.32	13000

Cash November 1844

Date	Particulars	Shares	Amount	Dr	Cr
15	To amount bro^t up.			88207.32	
"	By d^o d^o d^o				13000.
"	To Capital Stock rec^d Arnold Welch 3^d Instalment on	1 share	100.		
"	" rec^d Arnold Welch	0 "	000.		
"	" " Alexander Young	3 "	300.		
"	" " Henry Lee	30 "	3000.		
"	" " W^m F Weld	10 "	1000.		
"	" " Fred^k Howes	3 "	300.		
"	" " Benj^n Loring	6 "	600.		
"	" " " " & C^o	3 "	300.		
"	" " J G Kidder	4 "	400.	6000.	
16.	" " John Wright	2 "	200.		
"	" " John Aiken	2 "	200.		
"	" " Homer Bartlett	2 "	200.		
"	" " Henry Sigourney	5 "	500.		
"	" " Nath Emmons	5 "	500.		
"	" " G. Tyler Bigelow	2.	200.		
"	" " P. W. Freeman	2	200.		
"	" " Step^n M Weld	2	200.		
"	" " Augus^s Aspinwall	3.	300.	2500.	
18.	" " Enoch Baldwin	2		200.	
19	" " Richard Picket	1.	100.		
	" Thomas Motley	2	200.		
	" Robert Hooper	5	500.	800.	
20.	" " Atkins Adams	4.	400.		
"	Interest rec^d Interest on d^o			20.	
"	" Cap Stock T B Wales	15	1500.		
"	" " Henry Rice	3.	300.		
"	" " Thomas Cole	6.	600.		
"	" " Mary Parker	1.	100.		
"	" " Isaac P Townsend	2.	200.	3100.	
21	By Notes Rec^e paid loaned to Saco Water Power C^o on Interest				4000.
"	To Capital Stock rec F O J Huntington 3^d Instalment	1	100.		
"	rec^d George Hallet	5	500.	600.	
27	rec^d Abby A Means	1		100.	
	By Saco Water Power C^o paid them on account agreement 1^st Mills				5000.
29	To Capital Stock rec^d Tho^s Lamb 3^d Instalment			300.	
	Ballance to December				79807.52
				101807.52	101807.52

Hamilt^n Bk 49 207.32
City Bk 30 600.20 79 807.52

December

Date	Particulars	Amount
1	To Balance from November	79807.52
2	" Capital Stock rec R. Farley 3^d Instal^t	100
		79,907.52

Cash December 1844

Date	Particulars		Dr.	Cr.
	To amount bro^t over		79907.52	
3	" Capital Stock rec^d of Homer Bartlett (James F. Carney) for Elisha Bartlett ball 4 Shares	200.		
"	" Interest rec^d Interest on d°		60	
"	" Capital Stock rec^d T B Curtis 3^d assessment on 3 Shares	300.	500.	
5	" " " rec^d F T Gray 3^d assessm^t		100.	
6	" " rec^d G W Wales d° d°		200.	
"	" Interest rec^d Interest on d°		.57	
7	" Capital Stock rec^d Josiah Cole 3 ins	400		
	rec^d George Homer d°	100	500	
9	By Saco Water Power C° paid them on account agreem^t 1^st Mill			6000.
10	To Capital Stock rec^d John Freeman 3^d assessment 1 Share		100.	
12	" " " rec^d Moses Emery d° d°		100	
14	By Saco Water P C paid them on account agreem^t 1^st Mill			2000
"	" Inciden^l Expences paid J & J Beals Bill 2 Time Pieces for M^r Holmes			18.
16	" Saco Water Power C° paid them on account agreem^t 1^st Mill			2000.
17	To Capital Stock rec^d Charles Cunningham as Trustee 3^d Instalm^t 5 Shares		500.	
18	" " " rec^d E A Bourne 3^d Instal 5 Shares		500	
"	" Interest rec^d Interest on d°		2.29	
30	" Capital Stock rec^d C Bradbury Trustee 3^d instal on 2 Shares		200	
	" Interest rec^d Interest on d°		1.50	
	By Balance to January 1845			72594.48
			82612.48	82612.48

Cash January 1845

Date	Particulars		Dr.	Cr.
1	To Balance from December		72594.48	
3	By Saco Water Power C° paid them on account agreement 1^st Mill City			10000.
6	" Incident Exp^s paid S N Dickenson Bill printing Circulars			8.
13	" " paid John Baker for Bill			
	Bell 1510 lb @ 22	332.20		
	Yoke & Wheel for d°	25.		357.20
18	" " paid Aaron Willard Bill 1 Watch Clock for 5 rooms			45.
21	To Capital Stock rec^d C Bradbury dir 10 Shares		1000.	
"	Interest rec^d Interest on d°		11.50	
			73605.98	10410.20

Dec 26.

12366
911
55
13330

Jan 11

586

Cash January 1845

Date	Particulars	Dr.	Cr.
	To amount bro^t up . .	73605 98	
	By d^o d^o		10410 20
27	To Capital Stock rec^d Edw^d Clarke 3^d instal 5 Shares due Nov 15 . .	500 .	
	" Interest rec^d Interest on d^o 4 M^os 12 dys .	6 .	
31	By Notes Rec^e paid the Saco Water Power C^o loaned on Interest (City)		9000 .
	Balance to Feby .		54701 78
		74111 98	74111 98

In Hamilton BK 39189 32
City BK 24512 46
Ck not in good 15512 46

Cash February 1845

Date	Particulars	Dr.	Cr.
	To Balance from January	54701 78	
3	" Capital Stock rec^d W B Howes 3^d instal	100 .	
	" Interest " Interest on d^o . .	1 31	
7	By Saco Water Power C^o paid them on account agreement for 1^st Mill (Hamilton)		10000 .
	To Capital Stock rec^d Susan Burley 3^d Instalm^t on 9 Shares due Nov 15	900 .	
	" Interest rec^d Interest on d^o	11 22	
8	By Incidental Exp^s paid Merchants Ins Off prem Insurance on $15000 Buildgs P^r Policy N^o 47747 . (City)		36 .
13	" Ward H Blackler paid his draft in fav Triggs Barney & C^o to Wells & Wetherbee & C^o at sight .		550 .
14	" Incidental Exp^s paid Boylston Ins C^o prem^o 20,000 30. P^r Policy 11672 .		60 .
15	" Ward H Blackler paid his draft in fav^r Emerson Harris & Potter Mobile Jany 31 at sight at Atlantic Bk		515 57
18	" James Greenleaf paid his draft in fav P Lewis & C^o 1 days sight dated New Orleans Feby 5		423 51
22	" James Greenleaf paid his draft in fav Bramhall Manuf C^o at 1 days sight New Orleans Feby 6 .		500
"	" Incid^l (Cotton) Exp^s paid Merch^ts Ins Office prem^o Ins $25000 Cotton in Store or Stores in City @ 1.50 on $1000 P^r Policy N^o 47824		37 . 50
25	" Saco Water Power C^o paid them on acc agreement 1^st Mill		2000 .
26	" Cotton paid Owners Ship Trinity Freight 41 Bales Cotton f^m New Orleans @ ½ P^lt (81.97) Primage (4.10) City		86 . 07
28	By Saco Water Power C^o paid them in account P^r agreement		10000 .
	Balance to March		31505 72
		55714 31	55714 31

& not in City 8607 City 9316 40
Bost 9402 47 Ham 22189 32
31505 72

Cash March 1845

Margin	Date	Particulars		Dr.	Cr.
Dec 20	1	To Balance from Feby		31.505.72	
	6	By James Greenleaf paid his draft in fav Bates Hyde & Co 1 days sight New Or Feby 18			260. √
Han	8	" Ward H Blackler paid his draft Mobile Feby 22 1 days sight in fav T M English accep 4d (at Mech Bank)			1029 12 √
City		" Inciden Exps paid Benj Loring & C Bill Books & Stat for 1844			52 40 √
1236 / 91 / 5 / 1333	13	To Capital Stock rec K Pickit 4th instal (100 per share pble April 1.) 1 share		100 "	
		rec John R Adan do 5 "		500 "	
Han	15	By Saco Water Power Co paid them on account agreement			3000 " √
Jan 11		" Cotton paid Owners Barque Flora Ft 15 Bales Cotton N.O. ½c & prim			31.11 √
	18	To Capital Stock rec Elijah Loring 4th Assess on Capital Stock 5 sh		500 "	
		rec Edw S. Rand do 5 shares		500 "	
	"	" James Greenleaf rec for his draft in fav S.C. on Mason & Lawrence 1 days sight for	372.91		
		rec do do on Pliny Cutler 1 days sight	289.79		
586		rec do do on A & A Lawrence & Co 1 days sight	120.43	783 13	
	20	" By Cotton paid Freight 125 Bales Cotton pr Barque Roman 53288 266.44 ½ p C & Primage 5 13.32			279 76 √
	"	" paid Freight 298 Bales Cotton pr Ship Kentucky 132830 9/16 747.17 & Primage 5 p C 37.36			784 53 √
	"	To Capital Stock rec Eben Chadwick 4th instalment 10 shares	1000 "		
		rec Hugh Wallace do do 2 shares by S Batch	200 "	1200 "	
Han		By Saco Water Power Co paid them on acct 1st Mill pr agreement			3000 " √
	22	To Capital Stock rec Benj Gorham 4th inst 5 shares		500	
	25	" rec F D Huntington 4 ins	100 "		
		" John Anderson do do 5 shares	500 "		
		" Parker McCobb do do 6 shares	600 "		
		" Elip Clark do do 1 share	100 "		
		" S Willard Peele do do 10 sh	1000 "	2300	
				37888 85	8436 92

Cash March 1845

Date	Particulars		Dr	Cr
25	To amt brot up		37888 85	
	By do do			8436 92
	To Capital Stock recd Henry Lawrence 4 instalt 10 Shares	1000 ..		
	recd Wm Haskell do do 1 Share	100 ..	1100 .	
26.	By Edwd Padelford & Co Savannah paid their draft at sight in fav Reinshart & Thomas dated March 21 . Sava			1000 ..
27	To Capital Stock recd Geo Putnam 4th instalment 2 Shares	200 .		
"	" " Thaddeus Nichols 4th instal 4 Shares	400 ..		
"	" " Israel Whitney do do 4 Shares	400 .		
"	" " recd Saml Batchelder do do 11 Shares	1100 .		
"	" " Joseph Balch do 10 Shares do	1000 .		
"	" " Joseph Balch Trustee 2 Shares do	200 .		
"	" " Mary Nelson do 1 Share	100 .		
	" " Trusc 4 Shares	400 ..		
"	" " John B Nelson 1 "	100 .		
	Saml Penny do 3 "	300 ..	4200 ..	
28	By Edwd Padelford & Co (Sav) paid their draft March 21st at sight in fav Son Olmstead N. E. Bank			4000 ..
29	To Capital Stock recd C P Curtis 4th inst on 5 Shares	500 ..		
"	" recd Jacob Bigelow do 5 Shares	500 .		
"	" " Step M Weld do 2 Shs	200 ..	1200 ..	
31	" " " " S W Swett 4th instalment on 2 Shares	200 .		
"	" " do Eliz B Swett do 2 Shs	200 ..		
"	" do Eliz L Swett do 2	200 .		
"	" do Joseph C Swett do 2	200 .		
"	" do Wm B Swett do 2	200 .		
"	" do John S Ellery do 10	1000 .		
"	" do Chas W Cartwright 10	1000 .		
"	" do John Williams do 3	300 .		
	By Cotton paid Union Wharf Bill Wharfage & Storing 41 Bales 4/62			4 20 ..
	To Capital Stock recd Ozias Goodwin 4th instalment 10 Shares	1000 ..		
	recd George Lee by O.G. 4th inst 10 Shares	1000 ..	5300 ..	
			49688 85	13441 12

Cash March 1845

Date	Particulars			Dr.	Cr.
31.	To Amt. bro. over			49.688 85	
	By d. d. d.				13441 12
	To Capital Stock rec. Atkins Adams				
	4th instal 4 Shares	400			
	recd Abel Adams d.				
	d. 5 Shares	500	900		
	By Balance to April				37147 73
				50588 85	50588 85

Dec 20

In Hamett 26160 20
City 10987 53
Ck 37147 73

1230
9
1335

April

Date	Particulars	Shares	Amount	Dr.
1	To Balance from March			37147.73
"	Capital Stock recd from sundry Stockhs			
	4 Instalment due 1st April			
"	" " Geo Bragdon	1	100	
"	" " John Aiken	2	200	
"	" " C H Parker	5	500	
"	" " Wm T Lambert	5	500	
"	" " Abbot Lawrence	50	5000	
"	" " J. Huntn Wolcott	20	2000	
"	" " Amos Lawrence	20	2000	
"	" " James Lawrence	5	500	
"	" " Saml Pope	4	400	
"	" " Nath Tracy	2	200	
"	" " Chas Pelham	2	200	
"	" " Joshua Sears	7	700	
"	" " G. W. Larrabee	2	200	
"	" " Alex Young	3	300	
"	" " Eben Francis	10	1000	
"	" " Jas P Pope	5	500	
"	" " Nath Silsbee Jr	12	1200	
"	" " Hez Winslow	2	200	
"	" " G Tyler Bigelow	2	200	
"	" " B C Ward	3	300	
"	" " Ben Humphrey	5	500	
"	" " Homer Bartlett	2	200	
"	" " W. W. Stone	5	500	
"	" " Wm Lawrence	10	1000	
"	" " Saml Lawrence	5	500	
"	" " Rice & Thaxter	7	700	
"	" " Wm D Pickman	16	1600	
"	" " Wm F Whitney	2	200	
"	" " Wm F Weld	10	1000	
"	" " W & A Balch	1	100	
"	" " John Wright	2	200	
"	" " John Bryant	10	1000	
"	" " Wm Sturgis	10	1000	
"	" " John P Cushing	10	1000	
	rep		25700	37147.73

Jan 14

586

Cash April 1845

Date	Account	Name	Shares	Amount	Dr.	Cr.
1.	To amt bro't up.				37,147.73	
"	" Capital St. Instalments bro't up.			25700.—		
"	" " "	Waterston & Pray	12	1200.		
"	" " "	H. M. Hayes	8	800.		
"	" " "	H. T. Appleton	10	1000.		
"	" " "	T. Wigglesworth Jr.	8	800.		
"	" " "	Edw. Wigglesworth	5	500.		
"	" " "	Eben T. Andrews	10	1000.		
"	" " "	Nath W. Appleton	6	600.		
"	" " "	Chs. T. Appleton	2	200.		
"	" " "	T. Daland Trus.	4	400.		
"	" " "	Wm. P. Perkins	5	500.		
"	" " "	Robt. Hooper	5	500.		
"	" " "	Nath. Emmons	5	500.		
"	" " "	Enoch Baldwin	2	200.		
"	" " "	Chars. Cunningham	5	500.		
"	" " "	" " Trus.	5	500.		
"	" " "	Abby H. Means	1	100.		
"	" " "	J. G. Kidder	4	400.		
"	" " "	Henry Lee	30	3000.		
"	" " "	Samuel Swett	3	300.		
"	" " "	John Clark	8	800.		
"	" " "	Arnold Welch	1	100.		
"	" " "	Wm. C. Welch	1	100.		
"	" " "	R. W. Moroille	2	200.		
"	" " "	Amos Greene	1	100.		
"	" " "	R. M. Hutchinson	1	100.		
"	" " "	Wm. P. Matchett	7	700.		
"	" " "	Chs. S. Davis	3	300.		
"	" " "	George Hallet	5	500.—		
"	" " "	Jerem. Hill	2	200.	41,800.—	
"	By Notes Pay. paid acceptance James Greenleaf draft in fav. J. G. Kidder Wi. Bk.					861.49 ✓
"	" Edw. Pickelford & Co. (Sav.) paid their draft at sight in own favor March 26th on acct. Cotton purch. Sav.a (Ham. Bk.)					16000. ✓
"	" Saco Water Power Co. paid them on acct. agreement 1st Mill					10000. ✓
2.	To Capital Stock ... sundry Stockholders 4th instalm. viz.					
		John Hooper Jr.	3	300.		
"	" "	Dudley Hall	5	500		
"	" "	James Dennie	5	500.		
"	" "	Aug. Aspinwall	3	300.		
"	" "	Charles Bradbury Tr.	2	200.		
"	" "	Elisha Bartlett	2	200.		
"	" "	Thomas Lamb	3	300.	2300.	
					81247.73	26861.49

Cash April 1845

Date	Account / Particulars		Dr.	Cr.
2	To Amount bro^t over		81247.73	
	By d^o d^o d^o			26861.49
	" Cotton paid Freight 31 Bales Cotton ℗ Ship Sarah Parker 8/2 & primage			68.55
4	To Capital Stock rec^d Tho^s Motley 4^th Instal 2 sh^s	200		
	" " " " Sam^l Fales d^o 5	500		
	" " " " Benj Loring d^o 6	600		
	" " " " Benj Loring & C^o d^o 3	300		
	" " " " Tho^s Cole d^o 6	600		
	" " " " Henry Rice d^o 3	300		
	" Isaac Parker d^o 2	200	2700	
5	By Notes Pble paid acceptance James Greenleaf draft in fav^r A & A Lawrence Mass B			2534.85
"	To Capital Stock rec^d Henry Sigourney 4^th Inst^t 10 Shares	1000		
	" " " rec^d P W Freeman d^o 2	200		
	" " " " Mary Parker d^o 1	100		
	" " " " J P Townsend d^o 2	200		
	" " " " G W Wales d^o 2	200	1700	
7	" " " rec^d E A Bourne d^o 5	500		
	" " " " F J Gray d^o 1	100		
	" " " " J B Wales f^r d^o 4	400	1000	
8	" " " " J B Wales 15	1500		
	John A Lowell 16	1600	3100	
9	By Edw^d Padelford & C^o paid their draft at sight in fav^r Reinhart & Thomas Sav^h March 29 to W Shaw & C^o			400
	To Capital Stock rec^d Tho^s Dwight 4^th Ins^t 5 Shares		500	
11	" " " rec^d John Belknap 13 Shares		1300	
	By Otis Holmes, Agent, paid his draft Bidd^f April 1. 10 days date in fav^r S S Fairfield — at Suffolk Bk			1000
	To Capital Stock rec^d Susan Barker 4^th Ins^t 9 Shares	900		
	" " rec^d W^m B Howes d^o d^o 1^s	100	1000	
	" Interest rec^d Interest on d^o		1.50	
	" Capital Stock rec^d John Freeman 1 d^o d^o		100	
	" Interest rec^d Interest d^o		.16	
12	By Notes Pble paid acceptance James Greenleaf draft in fav^r Snow & Rich at Eagle Bk			1252.27
14	" " " paid acceptance James Greenleaf draft own fav^r at Un^n Bank			5000
15	" Edw^d Padelford & C^o Sav^h paid their draft in fav^r S Olmstead at sight dated Sav^h April 1 all ^a/c N E Bk			1854.90
			92649.39	38972.06

Cash April 1845

15	To amount bro^t up		$92649.39	
	By d^o d^o d^o			$38972.06
16	" Notes Pble paid accep^t Ward H Blackler draft in fav self at M^e Bk			3000 ✓
	" " paid d^o James Greenleaf draft in fav Norcross & Fosdick North^n			500 ✓
	" " paid James Greenleaf draft in fav J M Beebe Hamilt^n Bk			1000 ✓
17	" " paid accep^s Ward H Blackler draft in fav J M English Merch^s Bk			10000 ✓
19	To Capital Stock rec^d W R Austin 4^th assess 8 Shares due 1^st inst		800	
	" Interest – rec^d interest on d^o		2.53	
21	" Capital Stock rec^d Fred Howes (by WB) 4^th assessment 3 shares		300	
	" Interest – rec^d Interest on d^o 20 dys		1	
22	" Capital Stock rec^d Henry Hall 4^th inst 2 Shares due 1^st		200	
	" By Saco Water Power C^o – paid them on account			15000 ✓
30	By Balance carried to May			25480.86
			$93952.92	$93952.92

In Ham^n 17043.81
City 8437.05
25480.86

May

1	To Balance from April		25480.86	
5	By Otis Holmes Esq^r paid his draft April 30 at sight in fav White & Tuffer			31.64 ✓
6	" Notes Pble paid acceptance James Greenleaf draft in fav Edm^d Jackson 60 days sight			1000 ✓
	" " " paid accep^t James Greenleaf draft in fav E L Baker, Suffolk			2000 ✓
7	To Capital Stock rec^d Moses Emery 4 instalm^t — —		100	
	" By Otis Holmes Agent paid W Blanchard for Bill Brass Bells			8 ✓
8	" Saco Water Power C^o paid them on account — —			12000 ✓
12	" Cotton paid Freight Bill 500 Bales Cotton p^r Barque Wanderer from Mobile 245750 @ ½ (4338.75 #s.) & Primage 5p^t (61143)			1290.18 ✓
	" paid Wharfage 298 Bales Cotton at Lewis Wharf p^r Bill			11.92 ✓
16	" Saco Water Power C^o paid them on account			5000 ✓
	To Cotton rec^d Merchants Ins Off return prem on Policy 47824 Cotton in Stores B^o		25581.82 / 68	21341.14

City 1100
Hamilton [illegible]

Cash May 1845

Date	Particulars	Dr	Cr
16.	To amount brot over	25581.68	
	By do do do		21341 14
22.	To Capital Stock recd C W Cartwright for 2 Shares in New Stock @ 400	800	
	By Fractional Stock paid C W Cartwright right subscripn one half share		25
23	To Capital Stock rec Geo Lee by J C Lee 3 Shares in New Stock	1200	
	" Fractional Stock recd G Lee by J C Lee right subscripn one half share	25	
	" Capital Stock rec Abbot Lawrence 12 Shares New Stock @ $400 4800		
	recd Amos Lawrence 5 Shares do do @ 400 2000		
	recd James Lawrence 1 do do 400		
	rec J H Wolcott 5 do do 2000		
	rec W G Lambert 1 do do 400		
	rec C H Parker 1 do do 400	10000	
	By Fractional Stock paid Jerem Hill right to one half share		25
24	" " " paid Thos Motley right to subscripn one half share		25
	Incidental Exps paid Treasurer Bill Sundry Expenses		418 45
	" Fractional Shares paid Edw Wigglesworth right subscrip 1/4 share		12.50
28.	" Otis Holmes Agent paid J G Kidder Bill 5 Casks Oil 719 G @ 93 1/5 dis 3 pCt		649 83
	To Fractional Shares rec P P Pope 3/4 new Share	37.50	
	By Otis Holmes Agent paid Mixer & Pitman Bill 5 Casks Potatoe Starch 2162 lb @ 4 1/4		91 89
	" Fractional Stock paid Thos Dwight right to 1/4 Share new Stock		12 50
29	" Saco Water Power Co paid them on account		11000
	" Capital Stock rec Chas S Daveis 1 new Share in Capital Stock	400	
	Otis Holmes Agent paid his draft at sight in fav David Dand		20
	paid Gardner Chilson Bill 1 14 inch Blower		11
30.	To Capital Stock rec Chas P Curtis 2 Shares in new Stock	800	
	rec Richard Picket 1 Share in new Stock	400	
	" Fractional Stock rec C P Curtis 3/4 Share	37.50	
		39281.68	33632 31

Dec 2

123
9
133

Jan 1

586

Cash May 1845

Date	Particulars	Dr.	Cr.
30	To Am^t bro^t up	39281.68	
	By d^o d^o d^o		33632.31
	To Fractional Stock rec^d R Picket 3/4 Share	37.50	
31	" " " rec^d John Wright 1/4 "	12.50	
"	By Otis Holmes Agent paid his draft in fav O W Bayley at sight		165. ✓
"	To Capital Stock rec^d Tho^s Wright 1 Share in new Stock	400.	
"	By Otis Holmes Agent paid Bigelow & Greenwood Bill 1 Bbl W F Oil 33 G^s & Carting		37.38 ✓
"	paid C. Scudder & C^o Bill 1 Cask Emery 175 lbs d^y		12.25 ✓
"	paid H Fullerton & C^o Bill 2 Casks Emery 429^lb d^y less dis^t 3 1/2 p C^t		29.23 ✓
	paid Stratton & Shreiff Bill Brushes		100. ✓
"	paid Wm Cummings Bill Wooden Ware		47.50 ✓
"	paid Sam^l May & C^o Bill Sundry Hard Ware 186. less dis^t 4.65		181.35 ✓
"	" Incidental Exp^s paid Treasurers Salary 15 M^os		2500. ✓
	By Balance to June		3026.66
		39731.68	39731.68

June

Date	Particulars	Dr.	Cr.
1	To Balance from May	3026.66	
"	" Capital Stock rec^d John S Ellery 3 Shares N^os 836 & 838 in new Stock	1200.	
	" Fractional Stock rec^d J S Ellery 1/2 Share	25.	
	rec^d J B Wales Fractional Share	50.	
	" Capital Stock rec^d J B Wales 5 Shares 839 to 843 in new Stock	2000.	
3	By Fraction^l Stock paid S W Swett 1/2 Share		25.
	To Capital Stock rec^d Jos C Swett N^o 846 1 new Share	400.	
	rec^d W B Swett N^o 847 1 d^o d^o	400.	
"	rec^d Edw Clark 4^th Instalment on 5 Shares due April 1	500.	
	" Interest rec^d Interest on d^o 2 M^os	5.	
	rec^d d^o 1 Share Freeman	1.	
	" Capital Stock rec^d Sarah Freeman by S J 4^th instal 1 Share due 1^st April	100.	
	rec^d Sam^l Fales N^o 848 1 Share new Stock	400.	
	By Fractional Shares paid Sam^l Fales 1/4		12.50
	To Capital Stock rec^d Jos Sears N^os 844. 845 2 new Shares	800.	
4	" " rec^d Sam^l Tenney 851 1 new Share	400.	
"	" Fractional Stock rec^d " " 1/4	12.50	
5	" " " C Pelham 1/2	25.	
	" Capital " rec^d C Pelham N^o 857 1 new Share	400.	
		9745.16	37.50

Cash June 1845

Margin	Date	Particulars	Dr.	Cr.
	5	To Amount bro^t over	9745 16	
Dec 2	"	By d^o d^o d^o		37 50
	"	To Capital Stock rec^d Abel Adams No 852 1 new Sh.	400 .	
	"	By Fract^l Stock paid d^o d^o 1/4 " "		12 50
	"	" Cotton paid Union Wharf Bill Wharfage 500 Bales ꝑ Mantelas 3		15 —
	"	To Capital Stock rec^d John Anderson 861 1 new Share	400 —	
123 9		rec^d Parker M^c Cobb 862. 863 2 new Shares	800	
133	"	" Fract^l " " rec^d P M^c Cobb 1/2 new Share	25 .	
	"	" " paid John Anderson 1/4 " "		12 50
	"	" " rec^d John Williams 1/4 " "	12 50	
	"	" Capital Stock rec^d John Williams 864 1 new Share	400 .	
	"	rec^d Benj Gorham 865 1 new Share	400 .	
	"	By Fraction d^o paid B Gorham 1/4 d^o d^o		12 50
Jan	"	To Capital Stock rec^d W^m Lawrence 858 to 860 3 new Shares	1200 .	
	"	By Incid Exp^s paid Merch^t Ins Comp^y prem Ins, 15000 on Buildings ꝑ Policy 48619		18
	"	" Fractional Stock paid W F Whitney 1/2 Share		25
	6	To " " rec^d Eben Chadwick 1/2 "	25 .	
	"	To Capital Stock rec^d Eben Chadwick 866. 868 3 new Shares	1200 .	
	"	By Fraction^l Stock paid Isaac Parker 1/2 Sh. 25 .		
	"	paid S. P. Townsend 1/2 " 25		
586	"	" M Parker 1/4 12.50		
	"	" W & A Balch 1/4 12.50		75
	"	" W B Howes 1/4 "		12 50
	"	" Jacob Bigelow 1/4		12 50
	"	To Capital Stock rec^d Jacob Bigelow 869 1 new Share	400 —	
	"	By Fraction^l " paid Abby A Means 1/4 Shr		12 50
	7	To Capital Stock rec^d Tho^s Nichols 856 1 new Share	400	
	"	rec^d Israel Whitney 870 1 d^o d^o	400	
	"	rec^d Alex Young 871 1 d^o d^o	400	
	"	" Fractional " rec^d d^o d^o 1/4 d^o d^o	12 50	
	"	" Capital Stock rec^d N H Emmons 849 850 by S W ... d d	800	
	9	" " " rec^d Elijah Loring 872 1 new Share	400	
	"	" " " rec^d P. P. Pope 873. 874 2 d^o d^o	800	
	"	" " " rec^d Benj Humphrey 875. 876 2 d d^o	800 .	
	"	" Fraction^l " rec^d d^o d^o 3/4 d d	37 50	
	"	By " " paid John Belknap 1/4		12 50
	"	To Capital " rec^d Sam^l Swett 877 1 Share	400 .	
	"	" " " John Belknap 853 to 855 3 "	1200 .	
	"	By Saco Water P. C^o paid them on account Coty 3000 Hame 5000		8000
	"	To Fract^l Stock rec^d Sam^l Swett 1/4	12 50	
	10	" Capital " rec^d Homer Bartlett 878 1 new Share	400 .	
		" rec^d Robert Hooper 879 to 881 3 " "	1200 .	
		rec^d W^m D Pickman 882. 885 4 " "	1600 .	
		rec^d Ch^s Cunningham 886 1 "	400	
		rec^d " " Jones 887 1 "	400	
			24670 16	8255 —

Cash June 1845

Date	Account		Shares	Dr.	Cr.
10	To Amount brot up			24670 16	
"	By d° d° d°				8258
"	To Capital Stock rec E Baldwin [888]		1 new Share	400	
"	" " " rec Pratt & Emery [962]		1 " "	400	
"	" " " " Sam¹ Batchelder [963.965]		3 " "	1200	
Below "	" Fractional " " Enoch Baldwin		½ " "	99	
" "	By " " paid C Cunningham		½		40
"	To Capital Stock rec Waterston & Gray [898.900]		3 " "	1200	
" "	rec H M Hayes [901.902]		2 " "	800	
" "	rec James Dennie [903]		1 " "	400	
" "	rec T Daland Trus^e [904]		1	400	
" "	rec N Silsbee Jr [905.907]		3	1200	
" "	rec E T Andrews [908.909]		2	800	
" "	rec A T Appleton [910.912]		3 " "	1200	
" "	rec J Willard Poole [913.915]		3 " "	1200	
" "	rec Henry Lawrence [916.917]		2 " "	800	
" "	rec Atkins Adams [919]		1	400	
" "	rec Tho^s Wigglesworth Jr [929.930]		2	800	
" "	rec Rob^t Farley [928]		1	400	
" "	rec d° d° 4 Instalment			100	
" "	rec John Bryant [921.922]		2 new Shares	800	
" "	rec William Sturgis [923.925]		3 " "	1200	
" "	rec John P Cushing [926.927]		2 " "	800	
" "	rec Lemuel Pope [920]		1 "	400	
" "	rec Henry Lee [889.895]		7	2800	
" "	rec W^m R Austin [896.897]		2 " "	800	
" "	" Fractional " rec Robert Hooper [879.881]		1/2 " "	25	
" "	rec Enoch Baldwin		½	25	
" "	rec A T Appleton		½ " "	25	
" "	rec Robert Farley		3/4 " "	37 50	
"	By " " paid C Cunningham		½ " "		25 ✓
" "	paid Henry Lee		½		25 ✓
" "	paid James Dennie		1/4 "		12 50 ✓
" "	paid E T Andrews		½ "		25 ✓
" "	paid J P Cushing		½		25 ✓
" "	To Interest rec Rob Farley 2/3 M^os inter Inst			1 17	
"	Capital Stock rec Edw^d Wigglesworth [918]		1 new Share	400	
" "	" " " rec John Clark [931.932]		2 new "	800	
" "	" " " rec W^m B Brown [933]		1 " "	400	
" "	rec R W Morrille [934]		1 " "	400	
" "	rec R M Hutchinson [935]		1 " "	400	
" "	rec Hez Winslow [936]		1 " "	400	
" "	rec Joseph Balch [937.938]		2 "	800	
" "	rec Step M Weld [939]		1 " "	400	
" "	J. Balch Nelson Tr rec Joseph Balch Trus [940]		1 " "	400	
" "	rec Mary Nelson [941]		1 " "	400	
				48083 83	8370 50

Cash June 1845

Date	Entry	Dr.	Cr.
11	To Amt bro't over	48083 83	
	By d° d° d°		8370 50
	To Capital Stock rec^d Tho^s Cole 942.943 2 new Shares	800 .	
	rec^d N W Appleton 944.945 2 " "	800 .	
	" Cha^s T Appleton 946 1 " "	400 .	
	" Abbott Lawrence 947.948 2 " "	800 .	
	" R W Freeman 949 1 " "	400 .	
	" Wm F Weld 950.952 3 " "	1200 .	
	" J B Wales Jr 953 1 " "	400 .	
	" Geo Hallet 954 1 " "	400 .	
	" Cheever Newhall Treas 955.957 3 " "	1200 .	
	" Rice & Thaxter 958 1 " "	400 .	
	" Fractional Stock rec^d Hez Winslow 1/2 " "	25 .	
	rec^d Ch^s T Appleton 1/2 " "	25 .	
	" Abbott Lawrence 3/4 " "	37.50	
	" Wm F Weld 1/2 " "	25	
	By " " paid Geo Hallet 1/4 " "		12 50
	" Rice & Thaxter 3/4 " "		37 50
	" W P Mitchell 3/4		37.50
12	" Inciden Exp^s " Manuf Ins C° prem° on $24000 Machinery p^r Policy N° 36786 2 M^os ending 5 Aug^t		40 .
	To Capital Stock rec^d Edw S Rand 959 1 new Share	400 .	
	rec^d Augus^s Aspinwall 969 1 " "	400 .	
	" Fractional " d° d° 1/4 " "	12 50	
	By " paid Dudley Hall 1/4 "		12 50
	" " " E S Rand 1/4 "		12 50
	" " " George Putnam 1/2 "		25 .
	To Capital rec^d Francis Watts 4^th Instalment	100 .	
	" Interest rec^d Interest on d° " "	1.16	
	By Fraction Stock paid F Watts 1/4 new share		12 50
	paid N Tracy 1/2 " "		25 .
13	To Capital Stock rec^d S S Littlehale 4^th instal on 4 Shares due April 1	400	
	rec^d S S Littlehale 966 1 new Share	400 .	
	" Interest rec^d d° d° Interest on Instal^t	4 87	
	By Incid Exp^s paid Boylston Ins C° prem Ins $20.000 on Buildings 2 M^os p^r Policy 4943		30 .
	paid Fireman Ins C° prem° $12000 on Machinery &c p^r Policy 38814		24 .
	To Capital Stock rec^d Sam Lawrence 967 1 new Sh	400 .	
	rec^d W W Stone 968 1 " "	400 .	
	rec^d Dudley Hall 961 1 " "	400 .	
16	" " rec^d B C Ward 982 1 " "	400 .	
	" Fractional " d° d° 1/4	12 50	
	By E Paddelford & C° paid their draft on own par at sight June 10 — N E Bk		306 40
		58327 36	8945 9

Cash June 1845.

Date	Entry	Dr.	Cr.
16.	To amount bro^t up . . .	58327.36	
"	By d^o d^o d^o		8945.90
(before)	To Capital Stock rec^d B C Ward 1 new Share	400.	
"	rec^d Benj^n Loring 953.954 2 " "	800.	
"	rec^d Tho^s Lamb 973 1 " "	400.	
"	" Fractional " rec^d d^o d^o 1/4	12.50	
(before)	rec^d B. C. Ward 1/4 " "	0.00.	
"	By " " paid Benj^n Loring 1/4 " "		12.50 ✓
"	" " paid E. H Bourne 1/4 " "		12.50 ✓
"	By " " rec^d Eben^r Francis 1/2 " "	25.	
"	" Capital " rec^d d^o d^o 977.979 3 " "	1200.	
"	" rec^d Ezra H Bourne 990 1 " "	400.	
18	" rec^d John Hooper Jr 981 1 " "	400.	
"	" Frac " rec^d d^o d^o 1/4 " "	1250	
"	By " paid John R. Adan 1/4 " "		12.50 ✓
"	By Capital " rec^d d^o d^o d^o 980 1 " "	400.	
"	By Cotton paid Freight 568 Bales Cotton per Bargue Juliet from Sav^h		568. ✓
19.	" " paid Freight 432 Bales Cotton per Bargue Carlos from Sav^h		432 ✓
"	To Capital Stock rec^d Susan Burley 970.971 2 new Shares	800.	
	rec^d Fred^k Hovey 972 1 " "	400.	
23	By Edw^d Padelford & C^o paid their draft at sight June 7 in fav^r S H Tay, to J W Thayer Cash^r		200 ✓
"	To Capital Stock, rec^d J G Kidder 969 1 new Share	400.	
24	By Saco Water P^r C^o paid them on account		4000 ✓
27	To Capital Stock rec^d Henry Sigourney 975.976 2 Shares	800	
	By Fraction " paid d^o d^o 1/2 "		25. ✓
	" Saco Water Power C^o paid them on account		8000 ✓
28	" Cotton ~~Trad^e Exp^s~~ paid Manuf Ins C^o prem^o Insurance $12500 Cotton E B^o Policy 36879		11.50 ✓
30	To Jon^n Chapman rec^d him on account	2500	
	By Cotton ~~Incid^l Exp^s~~ paid Neptune Ins C^o prem^o Ins 12500 on Cotton East B^o per N^o 5945		11.50 ✓
P C	" Cotton paid sun^d Exp^s on Cotton per Bill		1.01 ✓
" "	" Inciden^l Exp^s paid sun^y Express Postages		.31 ✓
	By Ballance to July		44644.64
		66.877.36	66.877.36

Hamilton Bk 32512.97
City 12131.67
~~44644.64~~

July

Date	Entry	Dr.	Cr.
1	To Balance from June	44644.64	
2	By Cotton paid Union Wharf Bill Storage & labor 41 Bales Cotton		11.58 ✓
	paid Merchants Ins. Office prem^o Ins $31550 on Cotton in Stores in Boston per Policy 48809		28.12 ✓
3	To Capital Stock rec^d J B Curtis 1 new Share N^o 974	400.	
	rec^d J B Curtis 4^th ins^t 3 Shares due Ap^l 1	300.	
		45344.64	39.70

Cash July 1845

Date	Particulars	Dr.	Cr.
3	To Amount bro^t over	45344.64	
	By d^o d^o d^o		39.70
	To Fract^l Stock, rec T B Curtis ¼ new Share	12.50	
	" Interest rec^d T B Curtis, Interest on Instal^t	4.60	
7	" Capital Stock rec^d Joshua Stuben of Amesbury 3 Shares new Stock 991 to 993	1200	
	rec Nath^l White of Salisbury 2 Shares new Stock 994.995	800	
	By Otis Holmes Agent paid his draft July 1. 10 days date in fav S S Fairfield at Shawmut Bk		1500
18	" Inciden^l Exp^s paid Fares to annual Meeting 34 from B^o 26 1 Lowell 7 & 2 from Portland 3.		214
19	" Otis Holmes Ag^t paid S C Thwing Ag^t Bill 176 8/20 Tons Coal 3.11 548.60 10^c added for advance RRR 17.64		566.24
21	To Capital Stock rec^d W^m Lawrence 2 new Shares N^os 966.967	800	
24	By Saco Water Power C^o paid them on account		10000
	To Capital Stock rec^d C Bradbury 4^th Inst^l 10 shares due April 1	1000	
	" Interest rec^d Interest on d^o	18.83	
	" Capital Stock rec^d Isaac Parker 1 Share new Stock N^o 998	400	
25	By Fract^l Stock paid T J Bigelow ½ Sh.		25
28	" Otis Holmes Ag^t paid his draft July 21 10 days date in fav^r S S Fairfield to Shawmut Bank		2000
30	" Otis Holmes Ag^t paid Merrimack M C Bill Brassing 1 Block & Figures		16.75
	Balance to August		35218.88
		$49580.57	$49580.57

Margin notes: Dec 2; 12; 133; Jan; 586

City Bk 12788.90 / 16.75 / 12772.15
Ck not in / Transit 22446.73 / 35218.88

August

Date	Particulars	Dr.	Cr.
	To Balance from July	35218.88	
2	" Capital Stock rec^d from John C Lovett of Hingham 1 new Share N^o 999	400	
	rec from Sally Batchelder 1 d^o d^o N^o 1000	400	
7	By Incidental Exp^s paid Boylston Ins C^o prem^m on 20.200 on buildings, machinery &c P^r Policy N^o 12077		204.70
9	" " " paid National Ins C^o prem^m 20.200 on buildings machinery &c P^r Policy 19740		204.70
		36018.88	409.40

Cash August 1845

Date	Particulars	Dr.	Cr.
9	To amount bro^t up	36018 88	
	By d^o d^o		409 40
	" Incidental Exp^s paid Manuf^s Ins C^o prem^m 25200 on build^g mach^y &c ℘ Policy 37211		254 70
	" Otis Holmes Ag^t paid Isaac Babbitt Bill Fire Blower		75
	To Notes Rec^e rec^d of the Saco Water Power C^o lent them Nov 21 1844 on Interest 4000 — d^o d^o Jan^y 31 1845 d^o d^o 9000	13000	
	" Interest rec^d Interest on d^o at 5 ℘ C^t	380 14	
	By Tract Stock paid Henry Rice right subs 1/4 share		12 50
15	" Incid^l Exp^s paid Merchants Ins Office prem^m Ins 20200 on Buildings &c ℘ Policy N^o 49179		204 70
	" paid H & W^m Thacker Bill attendance & exp^s at annual dinner		129 17
22	" " " paid Firemans Ins C^o prem^m Insurance on Mill & Buildings 15200 ℘ Policy N^o 39839		154 70
	To Tract Stock rec^d C S Davis for right subscript^n 1/4 Share	12 50	
23	By Otis Holmes Agent paid Mixer & Pitman Bill 20 Casks Potatoe Starch 8000 lb @ 4½ & Truck^g		361 08
26	" Otis Holmes Ag^t paid Walworth & Nason Bill Iron Pipe &c		50 25
"	" Cotton paid Battery Wharf Bill Wharf^e & Storage Cotton		36 55
28	" Otis Holmes Sup^t paid N Jones & C^o Bill Burlaps & Twine July 8		196 99
	paid his draft Aug 25 at sight in fav^r W^m Carleton		415 63
	By Balance to September 1^st		47110 85
		$ 49411 52	49411 52

Ham 8000
City 5380 14
13380 14

Holmes 1098 95

Ham^n Bk 30446 33
City " 16664 52
47110 85

September

Date	Particulars	Dr.	Cr.
	To Balance from August	47110 85	
4	By Otis Holmes Agent paid Stratton & Sherriff Bill Aug 7 96 Pat^t dressing Brushes		203 52
"	" d^o d^o d^o paid Otis Holmes draft Aug^t 25 10 days date in fav^r S S Fairfield at Shawmut Bank		2500
8	" Saco Water Power C^o paid them on acc^t		25000
13	" paid them on account Ck Ham 4000 " City 4000		8000
		47110 85	35703 52

Amount
City 500

Cash October 1845

Margin	Date	Entry	Dr.	Cr.
	9	To Amount brot over	39977.64	1655
Dec 2		By do do do		16.85
		To Capital Stock recd Henry Lawrence by S C Phillips assessment 12 Shares	1200	
		" recd Alfred T Appleton by S C Phillips 5th assessment 13 Shares	1300	
		" recd Wm Sturgis by J Bryant 13 "	1300	
123 9 133		" recd John Bryant " " " 12 "	1200	
		" recd J P Cushing " " 12 "	1200	
		" recd Isaac Parker Assis 3 "	300	
		" recd Tucker Daland Trus 5 "	500	
depo 26500		" recd Edw Wigglesworth " 6 "	600	
		" recd Nath Silsbee Jr " 15 "	1500	
Jan		" recd John Belknap " 10 "	1000	
depo 3100		" recd Benj Gorham " 6 "	600	
depo 100		" recd Wm Haskell 1	100	
		Bal 50760.79 in Banks 50260.79 JC M 500		
	10	By Otis Holmes Agt paid W Carlton Bill Salar Wicks Oct 1 (T. O. H)		30 ✓
		To " recd Elips Clark 5th assessment due 10 inst 1 Share	100	
		" recd Chas Cunningham on account Asst 12 Shs	200	
		" recd John Williams do assessment 4 Shares	400	
586		" recd Nath W Appleton do do 10 "	1000	
		" recd C T Appleton do do 3 "	300	
		" recd S E Miles do do 2 "	200	
		" recd Wm R Austin do do 10 "	1000	
		" recd Saml Tenney do do 4 "	400	
		" recd T B Wales do do 20 "	2000	
		" recd John A Lowell do do 20 "	2000	
		" recd Paschal P Pope do do 7	700	
depo 8100		" recd Rice & Thaxter do do 8 9100	800	
		" recd Alex Young do do 4	400	
		" recd N H Emmons do do 7 "	700	
		" recd E T Andrews do do 12 "	1200	
		" recd Aug Aspinwall do do 4 "	400	
		" recd Robt Hooper do do 8 "	800	
		" recd Jerom Hill do do 2 "	200	
		" recd Wm Lawrence do do 15 "	1500	
		" recd Saml Lawrence do do 6 "	600	
		" recd Wm S Stone do do 6	600	
		" recd Waterston & Pray do do 15 "	1500	
		" recd H M Hayes do do 10	1000	
		" recd Edward Clarke do do 5 "	500	
		" recd Israel Whitney do do 5 "	500	
		" recd Thadds Nichols do do 5 "	500	
		" recd Lemuel Pope do do 4 "	400	
			70677.64	46.85

Cash October 1845

Margin	Date	Entry	Dr.	Cr.
	10	To Amount bro^t up	70677.64	
		By d^o d^o		46.85
		To Capital Stock rec Benj Humphrey		
dep^d 11,500		" 5^th Assessment due 10^th ins^t 7. Shares	700	
		" rec^d Henry Lee d^o d^o 37 "	3700	
		" rec^d Ozias Goodwin " " 10 "	1000	
		" rec^d Henry Hall " " 2	200	
		" rec^d W P Perkins " " 5	500	
		" rec^d Geo W Wales " " 2	200	
		" rec^d Pliny Cutler " " 1 "	100	
		" rec^d S P Townsend " " 2 "	200	
		" rec^d Mary Parker " " 1 "	100	
		" rec^d Sam^l Scott " " 4 "	400	
		" rec^d Tho^s Wigglesworth for " 10 "	1000	
		" rec^d P W Freeman " " 3 "	300	
dep^t 7900		" rec^d J. C. Leeds " " 2 "	200	
		" rec^d Henry Sigourney " " 12 "	1200	
dep^d 2500		" rec^d John S Ellery 13 "	1300	
afternoon		" rec^d John T Tilman Trus^te 3 "	300	
"		" rec^d Hezek^h Winslow " " 2 "	200	
	11	" rec^d Enoch Baldwin " " 3 "	300	
		" rec^d W^m P Matchett " " 7 "	700	
		" rec^d James Dennie " " 6 "	600	
		" rec^d Atkins Adams " " 5 "	500	
		" rec^d Nath^l White " " 2 "	200	
		" rec^d John Clark " " 10 "	1000	
		" rec^d R W Merrill by SC " " 3 "	300	
		" rec^d R. M Hutchinson " " 2 "	200	
dep^t 1900		" rec^d Wil^m C Welch " " 1 "	100	
		" rec^d George Bragdon " " 1 "	100	
		" rec^d W^m B Brown " " 1 "	100	
		" rec^d Amos Binn " " 1 "	100	
		" rec^d Ebin^r Francis " " 13 "	1300	
		By Saco Water Power C^o paid them on account 10.000 (Ham) 10000 (Cab)		20,000
		To Capital Stock Rec^d John B Nelson 5^th assessment (by Ja Balch) 2 Shares	200	
		rec^d Mary Nelson, by Jas Balch d^o d^o 1 Share	100	
		rec^d W^m F. Weld d^o d^o 13 "	1300	
		rec^d John Hooper jr d^o d^o 4 "	400	
dep^d 8200		rec^d John Wright d^o d^o 2 "	200	
after 2		rec^d J. Tyler Bigelow d^o d^o 2 "	200	
	13	rec^d Thomas Dwight d^o d^o 6	600	
		rec^d Benj Loring & C^o d^o d^o 3	300	
		rec^d Benj^n Loring d^o d^o 8	800	
			91.877.64	20.046.85

Cash October 1845

Margin	Date	Particulars	Dr.	Cr.
Dec	13	To Amount bro over	91.877.64	
		By d^o d^o		20046.85
	"	To Capital Stock rec F T Kidder 5^t assessment 5 Shares	500.	
	14	" " " rec Geo Hallet by Ely 5^th assessment 6 Shares	600	
		" " rec Arnold & Welch 5^t ass 1 Share	100	
12	15	By Incid^l Exp^s paid S N Dickinson's Bill printing Notices &c		5.87 √
13		By Cotton paid East Boston Wharf C^o Bill Wharfage & Storage 1500 Bales Cotton		346.97 √
due 200	16	To Capital Stock rec Cha^s S Daveis on acc 5^th assessment on 4 shares	200	
Jan / due 195		rec of Parker McCobb on account 5^t assessment 6 shares (by draft)	405	
		rec S M Weld 5^t asses 3 Shares	300	
		To Interest rec interest on d^o	.25	
due 34 c	18	To Capital Stock rec P McCobb by draft Globe Bank ball^c due on assessment above	195	
		To " " rec C S Daveis ball^c assessment	200	
		To " " rec W F Whitney asses 2 Shares	200.	
586	21	By Otis Holmes Ag^t paid Amos Stevens Bill 4 patent Balances 33 1.65 less dis		31.35 √
		By Saco Water Power C^o paid them on account		5000. √
		To Capital Stock rec Henry Rice 5^t assessm on 3 Shares	300	
		" rec Tho^s Cole 5^t asses 8 Shares	800.	
		To Interest rec Interest on d^o	2.04	
	23	To Capital Stock rec T B Curtis 5^t asses on 4 Shares	400	
		To Interest rec interest on d^o	.87	
		By Otis Holmes Ag^t paid Sam^l May & C^o Bill Aug 15 Sheet Brass .38 √		
		paid d^o d^o July 8 Buckles 2.75 √		3.13 √
		paid J F Williams Bill Wire Cloth		6.75 √
		paid Lombard & Hall d^o Grindstones		10.31 √
		paid T H Gray & C^o d^o [illegible]		11.88 √
		paid Mrs Fullerton & C^o d^o Cir Saws		11.51 √
		paid Dan^l Cummings & C^o d^o Nails		42 - √
		paid W^m Greenough & C^o d^o 21.60 √		
		paid d^o d^o 8.16 √		29.76 √
		paid John S Williams d^o Burlaps Blankets & Twine		225.26 √
		paid James Hendley Bill Steel Lamps & Boxes		19 - √
			96.080.80	25790.64

Cash October 1845

Date	Entry		
23	To Amount bro^t up	96080.80	
	By d^o d^o		25,790.64
24	To Capital Stock rec^d Francis Watts Estate by F. O. Watts 5^th ass^t 1 share	100.	
	" Interest rec^d interest on d^o	.45	
25	By Otis Holmes Agent, paid his draft Oct^r 18 10 days date in fav^r S. S. Fairfield at Shawmut Bank		4000. ✓
	To rec^d A & A Lawrence & C^o on account sales by Ck	3000.	
27	To Capital Stock rec^d S. S. Littlehale 5^th ass^t on 5 shares	500.	
	" Interest rec^d interest on d^o	1.42	
28	By Sundry Exp^s paid Treasurers Bill Sundry Office expences to date		276.66 ✓
	To Capital Stock rec^d Tho^s Motley 5^th ass^t 2 sh^s	200.	
	" Interest rec^d interest on d^o	.60	
30	To Capital Stock rec^d Ch^s Bradbury 5^th instal^t 10 shares	1000.	
	rec^d C Bradbury Trus^t 5^th ins^t 2 shares	200.	
	" Interest rec^d interest on the above	3.66	
	By Cotton paid A C Lombard Bill Storage & deliv^y 329 Bales Cotton		120. ✓
31.	By Balance to November		70899.63
		$101,086.93	101,086.93

Ham 45757.31
City 25142.32 70899.63

November

Date	Entry		
1.	To Balance bro^t down	70899.63	
	" Capital Stock rec^d F. T. Gray 5^th ass^t 1 sh	100.	
	Interest rec^d interest on d^o	.33	
3	To Capital Stock rec^d Pratt & Emery 5^th ass^t 2 sh	200.	
	rec^d Moses Emery 5^th ass^t 1 share	100.	
	" Interest rec^d interest on d^o	1.	
	" Capital Stock rec^d Tho^s Lamb 5^th ass^t 4 sh^s	400.	
	" Interest rec^d interest on d^o	1.50	
	" Capital Stock rec^d N & A Balch 5^th ass^t 1^s	100.	
	" Interest rec^d interest on d^o	.30	
4	" Capital Stock rec^d Jacob Bigelow 5^th ass^t 6 shares	600.	
	Interest rec^d interest on d^o	2.40	
5	" Cloth Otis Holmes Agent rec^d Henry Lee 1 Bale Jean 6—20 p^s 596 Yds 9¼	55.13	
6	By Cotton paid Lewis Wharfage Bill 31 Bales Cotton ꝑ S Parker 1.24 ✓		
	paid d^o d^o ꝑ Kerit 163 & Susan Baker 165 13.12 ✓		14.36 ✓
		72460.29	14.36

Cash November 1845

Date	Particulars		Dr.	Cr.
6	To Amount bro^t over		72460 29	
	By d^o d^o			14 36
7	By Cotton paid Merchants Ins Office prem Ins 30,000 on Cotton in N.O. & Mobile ⅌ Policy 27809	301 —		
	less return prem^o short prop^y	4.62		296 38
	paid Merch^ts Ins Office prem Insurance 30.000 Cotton in Savannah	151 —		
	d^o d^o d^o addit^l extension	150 —		
		301		
	less short property 30127 in —	60.54		240 46
	To Capital Stock rec^d John Freeman by P.W.T. 5^th assessment 1 share		100	
	" Interest rec^d interest on d^o		46	
8	By Saco Water Power C^o paid them on account ⅌ Cks Ham & Col 5000 5000			10,000
	By Otis Holmes Agent paid him on account ⅌ receipt in Specie (Change)			500
	By Incidental Exp^s paid J M Dodd prem^o on silver change			4 25
12	By Otis Holmes Agent paid S C Thomas Bill 100 Tons W. A. Lump Coal @3.11	311 —		
	30^c addit^l Read^g R. R. Tolls	30		341
	To Capital Stock rec^d Susan Barbey by W B Howes 5^th assessment 11 shares		1100	
	rec^d W B Howes 5^th d^o 1 "		100	
	To Interest rec^d interest on above		6 40	
14	By Cotton paid J Bancroft Bill Truck^g 385 Bales Cotton			16 66
	" Incid Exp^s paid d^o d^o Flour			40
	To Cotton rec^d Union Wharf error in Bill		2 50	
19	" Capital Stock rec^d Fred^k Howes 5^th ass^t 4 shares		400	
	" Interest rec^d interest on d^o		2 60	
21	By ~~Incid Exp~~ paid John Baker for Bell			
	Bell 1662 lbs @23	382.26		
	Old Bell return 1502 @23	345.46		36 80
22	By James Greenleaf (of New Orleans) paid his draft Nov 8 1 days sight in fav Charles J Hubbard at Boston Bk			952 33
	" " " paid d^o d^o Nov 8 1 days sight in fav Thos A Adams at Mass Bk			209
	" " " paid d^o d^o 8^th Nov 1 days sight in fav J A Adams at State Bank			887 59
			74172 25	13499 23

Margin: Dec, 12, 13, Jan, 58

Cash November 1845

Date		Particulars	Dr	Cr
22	To	Amount bro^t up	74172 25	
	By	d^o d^o		13499 23
	By	James Greenleaf of New Orleans paid his draft Nov 6^th 1 days sight in fav W^m H Dunbar at N E Bk		3000 ✓
	By	" " paid his draft Nov 7^th 1 days sight in fav Snow & Rich to Promisee		2000 ✓
24	By	" " paid his draft Nov 11, 1 days sight in fav W^m H Boardman at Union Bk		1513 24 ✓
25	By	Otis Holmes Ag^t paid Andrew Bradshaw Bill Oct^r 30 10 Bbls Flour 5.50 + Truck 30		55 30 ✓
"	By	James Greenleaf paid his draft 11 Nov 1 days sight in fav H D Darling p^d S C C Darling		100 ✓
"	By	Otis Holmes Ag^t paid his draft Nov 15 10 days date in fav S S Fairfield at Shawmut Bank		6000 ✓
.	By	Saco Water Power C^o paid them on account (Hamilton)		5000 ✓
"	By	Otis Holmes Ag^t paid J & J W Beals Bill 3 Imp pieces @ 9$		27 ✓
	By	James Greenleaf paid his draft 11 Nov 1 days sight in fav J M Weld & C^o to J S Weld		2791 48 ✓
	By	James Greenleaf paid his draft 11 Nov 1 day sight in fav W^m R Rodman at City Bk		3208 52 ✓
		Balance to Dec^r		36977 48
		$	74172 25	74172 25

(Margin: H ‰ 1 Dec^r 65074 13; Ham^n 25452 59; City 11524 89 36977 48)

December

Date		Particulars	Dr	Cr
1^st	To	Balance bro^t from Nov^r	36977 48	
	By	James Greenleaf N O paid his draft Nov 18 1 days sight in own favor p^d S W Clark & C^o		7000 ✓
	By	James Greenleaf of N O paid his draft Nov 18 1 days sight in fav W^m Stearns & C^o p^d to promisee		538 82 ✓
4	By	Ward H Blackler (Mobile) paid his draft Nov^r 21^st at sight in fav S^t John Powers & C^o at Mass Bank		5000 ✓
	By	E Padelford & C^o (Savannah) paid their draft Nov 24^th at sight in fav Drawers Suffolk Bk		8000 ✓
			36977 48	20538 82

Boston Cash December 184

Date	Particulars		Dr.	Cr.
Dec 4	To Amount bro^t over		36977 48	
	By d^o — d^o			20538 82
5	" Otis Holmes Ag^t paid W^m H Prentiss & Bill 3 Chal^s Coal Oct 31			27 —
6	By Otis Holmes Ag^t paid Mixer & Pitman Bill 24 Casks Pot. Starch 10021 lbs @ 4½	450.94		
	Truck^g	1.44		452 38
12	By W^m H Blackler of Mobile paid acceptance his draft Nov 22 at sight in fav S. John Townsend at Mass Bk			10000 —
13	By Edw^d Padelford & C^o of Sav^h paid acceptance his draft Nov 26 at sight in own fav at Suffolk Bk			5000 —
Jan 9	To Capital Stock rec^d from Abbot Lawrence Sixth Asses^s on 64 Sh^s due Jan^y 1. 1847	6400 —		
	rec^d Amos Lawrence d^o d^o 25	2500 —		
	rec^d James Lawrence d^o d^o 6	600 —		
	rec^d J. Huntington Wolcott d^o d^o 25	2500 —		
	rec^d W^m T Lambert d^o d^o 5	500 —		
	rec^d C. H Parker d^o d^o 6	600	13100 —	
	By Interest paid Interest on above asses^{ts} 23 days in advance to Jan^y			50 22
	By Edw^d Padelford & C^o of Sav^h paid their draft Dec 2 at sight in fav Reinhart & Thomas to T. Wirhall			590 —
	To Capital Stock rec^d Eben^r Chadwick Sixth Assessment 13 Shares		1300	
	By Interest paid Interest on d^o 23 days			4 76
10	To Capital Stock rec^d W^m Lawrence Sixth Assessment 15 Shares	1500 —		
	rec^d Sam^l Lawrence 6 d^o	600 —		
	rec^d W. W. Stone 6 d^o	600 —	2700 —	
	By Interest paid Interest on above			9 —
	By Incident^l Exp^s paid Rowes Wharf Bill Sundry Wharfage ~~22.77~~			2 26
	By Otis Holmes Ag^t paid E. T Hastings & C^o Bill 4 Casks W. W. Oil 499 g^s @ 45	224 . 55		
	1 " Sperm " 143 g^s @ 95	135 . 85		
	Truck^g	1 . 35		
		361 . 65		
	3 " Winter Sp. Oil 356 g^s @ 95	338 . 20		
	Truck^g	75		
		700 . 60		
	Dis^t Interest	16 . 34		684 26
	By Saco Water Power C^o paid them on account Ck Hamilton			10000 —
			54077 48	47358 70

Cash December 1845

Date	Particulars		Dr.	Cr.
10	To Amount brot up		54077 48	
	By do do			47358 70
	By Otis Holmes Agt paid Wm Carlton Bill 4½ doz Lamps & Chimneys @ 21	93.75		
	1.66 dis 5 pCt	4.69		89.06
11	To Capital Stock mr Henry Lee 6th assess on 30 shares		3000	
	By Interest paid Interest to Jany 1			11.50
12	By James Greenleaf N.O. paid his draft Nov 27 1 days sight in fav L Sturtevant & Co at Market Bk			1000
	To Capital Stock mr R W Freeman Sixth Assessment 3 shares		300	
	mr John Freeman by do do 1 share		100	
	By Interest paid Interest on do			1.33
13	By Interest paid Saml Batchelder Interest on assessment			4.11
"	To Capital Stock ms Sarah Freeman by J. F. 6th assessment 1 share		100	
	mr Saml Batchelder Sixth Assessment 13 shares		1300	
"	By Ward H Blackler paid his draft Mobile Nov 27th at sight in fav St John Powers & Co at Atlantic Bk			3883
16	To Capital Stock mr R W Moreville 6th assessment 3 shares		300	
17	To Capital Stock mr Nath Tracy 5th assess 2 shares	200		
	mr Nath Tracy 6 assess 2 shs	200	400	
	mr Thaddeus Nichols Sixth Assess 5 shares		500	
	mr Israel Whitney Sixth Ass 5		500	
	By Interest paid Interest on N & W			2.33
	" Otis Holmes Agt paid John S Williams Bill Burlaps & Blankets			322.12
	To Capital Stock mr Geo Lee by J C Lee 6th assess 13 shares		1300	
	By Interest paid Interest on do			3.03
18	To Capital Stock mr Benj Humphreys 6 assess on 10 shares		1000	
	" " mr Caleb Loring 6 assess 4 shs		400	
	By Interest paid Interest B Humphreys			2.17
	" paid Caleb Loring Interest			.87
	" paid O Goodwin Interest			2.17
	To Capital Stock mr O Goodwin 6 assess 10 shs		1000	
			64277 48	52680.39

Cash December 1845

Date		Particulars		Dr	Cr
18	To	Amount brot over		64277 48	
	By	do do			52680 39
	To	Capital Stock recd Rice & Thaxter Emst on 8 shares		800	
	By	Interest paid do do interest			1 73
19	To	Capital Stock recd E H Bourne 6th Assessment on 6 shares		600	
	"	Capital Stock recd Josiah Cates 6th Assessment on 1 Share		100	
	By	Interest paid E H Bourne Int			1 30 √
20	To	Capital Stock recd C Cunningham ball due on 5th Asses (200 p on %) 1/2 Shares	1000		
		recd C Cunningham 6th Ass 6 Sh	600		
		recd do do Trask 6 do do 600	1200		
		recd T Motley 6 Asses 2 shs 200		2400	
	"	Interest recd C Cunningham ball Int		9 63	
23	By	" paid Interest			37 √
	By	Cotton paid Henry Lincoln Bell Freight 300 Bales Cotton pr Barque Bashaw from N O at 2s p Bale & Primage 5 p C			630 √
	By	James Greenleaf N O paid his draft at sight in fav John H Foster Dec 11th			242 94
	To	E Padelford & Co recd for their draft at sight in fav on C Chadwick		186 77	
	To	Capital Stock recd John A Lowell 6 Assessment 20 shares		2000	
	By	Interest paid Interest on do			3
24	"	" paid do Lawrence, Peele &c			4 60
	To	Capital Stock recd J Willard Peele 6 assessment 13 shares		1300	
		recd Henry Lawrence do 12 shares		1200	
		recd H G Appleton do 13 "		1300	
		recd John R Adan do 6 "		600	
	By	Cotton paid A C Mauran ag Barque Carlos Freight 502 Bales Cotton from Savannah 187 427 lbs @ 7/16			820 √
26	To	Capital Stock recd Hugh Wallace 6 assessment 2 shares		200	
		recd Wm Haskell do do 1 share		100	
	By	Incid Exps paid Merchants Ins Off prem Ins 11,000 Cotton Lewis Whf 300 Bales pr Bashaw @ 1 1/4 p Policy No 50372	12 37		
		paid do do do 135 Bales Co 5000 on Central Whf pr Parthenon	5 62		
		paid do do 14,000 502 Bales Cotton E Bost pr Carlos Policy 50404	18 90 √		36 89
				75073 88	54421 22

Cash December 1845

Date	Particulars		Dr.	Cr.
	To amount bro^t up		75073 88	
	By d^o d^o			54421.22
27	By Cotton paid Cooper & Mahony Bill Storing 135 Bales Cotton ♯ Parthenon Cont Ms/ 135 Bales @ 8^c			10.80
29	To Capital Stock rec Edw^d Pickering 6^th assessment 1 share		100..	
	By Otis Holmes Agent paid Stallow & Sheriff Bill Nov 13 32 Dat dressing Brushes 1696 in @ 4			67.84
	paid Bigelow & Greenwood Bill 1 Barr N.F. Oil Oct 31 30 G @ 6/9 & Truckg			34 48
	paid T H Gray & C^o Bill Nov 7 1 Oven			12 13
	To Capital Stock rec B C Ward (by H Dwenf) 6^t assessment 4 shares		400.	
30	By Otis Holmes Ag^t paid his draft Dec 20 at 10 days date in fav S S Fairfield at Shawmut Bk			6000.
	To Capital Stock rec Parker M^c Cobb 6 A/s^t on 6^th shares; on the 10^t 375			
	CK 30 105		480.	
	rec Sally Batchelder d^o 1 share		100	
	rec Nath Silsbee Jr. d^o 15 "		1500	
	rec Ch^s S Davis d^o 4 "		400.	
	By Cotton paid Owners Ship Parthenon Bill Freight 135 Bales Cotton @ 2/16 & Primage			356.06
	By Saco Water Power C^o paid them on account			3000.
	To Capital Stock rec Isaac Parker 6^t a/s 3 Sh^s		300.	
31.	" Capital Stock rec Sam^l W Swett 6 assessment 2 shares	200.		
	rec Eliz^h B Swett d^o d^o 2 "	200.		
	rec Eliz^h L Swett d^o d^o 2 "	200.		
	rec Joseph C Swett d^o d^o 3 "	300.		
	rec W^m B Swett d^o d^o 3 "	300	1200.	
	rec Jacob Bigelow 6 a/s/s 6 shares		600	
	rec C W Cartwright d^o d^o 12		1200.	
	To Cloth rec J S Williams 302 ¼ y/ds Jeans @ 9		27 20.	
	By Cloth paid Bost^n Manuf C^o Bill Bleaching			228.26
	By Cloth paid A & A Lawrence & Co draft for Charges on Laconia Sales to Dec^r 31			758.50
	Balance to Jan^y B 1846			16491.79
		$	81381.08	81381.08

Margin notes: 2 drafts E R Road $ 120

Pencil calculations: Cloth 5059 63 / 228 26 not in / 4831 37 / 4831 37 / H 12398 68 / 758 / 500 not in 11640 18 / 16471 55 / PC 20 24 / 16491 79

Cash January 1846

1\. To Balance from December 1845 — 16491.79

To Capital Stock rec^d from Sundry Stockholde[rs] for 6^th assess^t of 100 $ p^r Share payable 1^st inst.

Name	Shares		Amount
George Putnam	3	shares	300
John Anderson	6	"	600
Atkins Adams	5	"	500
J. T. Tilman Tr.	3	"	300
Elijah Loring	6	"	600
Abel Adams	6	"	600
D. C. Hall	2	"	200
J. B. Wales	20	"	2000
Jas. Arkin	3	"	300
Benj^n Rich	4	"	400
Edw^d Wigglesworth	6	"	600
Charles Pelham	3	"	300
R. M. Chapman	1	"	100
W^m D. Pickman	20	"	2000
Nath White	2	"	200
Sam^l Swett	4	"	400
P. P. Pope	7	"	700
Sam^l Fales	6	"	600
Rich^d Pickett	2	"	200
T. Daland Tr.	5	"	500
T. Wigglesworth Jr.	10	"	1000
Jerem^h Hill	2	"	200
T. W. Hallet	1	"	100
Eliza T. W^m H. S. Hall	5	"	500
W^m Frost	1	"	100
Henry Hall	2	"	200
W^m J. Andrews	12	"	1200
S. S. Littlehale	5	"	500
Benj^n Gorham	6	"	600
H. H. Emmons	7	"	700
W^m P. Perkins	5	"	500
C. P. Curtis	7	"	700
Susan Bailey	11	"	1100
W. B. Howes	1	"	100
J. C. Leeds	2	"	200
Lem^l Pope	4	"	400
R. M. Hutchinson	2	"	200
George Bragdon	1	"	100
W^m B. Brown	1	"	100
Amos Green	1	"	100
W^m C. Welch	1	"	100
Arnold Welch	1	"	100
			20200

up

Cash January 1846

Date	Entry		Dr.	Cr.
1	To Amount bro^t up	29.200	16491.79	
	By d^o d^o d^o			
	To rec^d A A Means 1 share	100		
	Eben^r Francis 13 "	1300		
	John Bryant 12 "	1200		
	J P Cushing 12 "	1200		
	Wm Sturgis 13 "	1300		
	Edw^d Clarke 5 "	500		
	Wm F Weld 13 "	1300	27100	
	By Cotton paid John Fairfield & Co Bill Freight 233 Bales Cotton p^r Ship New England & 2^d Primage			489.30
2	To Capital Stock rec^d Joshua Sears 6^th assessment 9 shares	900		
	rec^d John Williams d^o 4 d^o	400		
	rec^d Eliph^t Clark d^o 1 d^o	100		
	rec^d Elisha Bartlett d^o 2 d^o	200		
	rec^d Robert Hooper d^o 8 d^o	800		
	rec^d Sam^l Tenney d^o 4 d^o	400		
	rec^d John Wright d^o 2 d^o	200	3000	
	rec^d Mrs Young d^o 3 d^o		300	
3	rec^d John Aiken d^o 2 d^o		200	
	rec^d James Dennie d^o 6 d^o		600	
	rec^d W W Appleton d^o 10 d^o		1000	
	rec^d C J Appleton d^o 3 d^o		300	
	rec^d Sarah E Miles d^o 2 d^o		200	
	rec^d Homer Bartlett d^o 3 d^o		300	
	rec^d John Clark d^o 10 d^o		1000	
	By W H Blackler N.O. paid his draft Dec^r 22 at sight in fav^r self			260.07
	To Capital Stock rec^d Aug Aspinwall 6^th assessment 4 shares		400	
	rec^d Wm P Mitchell 6^th assess 7 sh		700	
	rec^d H M Hayes d^o " 10 "		1000	
	rec^d Waterston Pray & Co d^o " 15 "		1500	
	rec^d J P Townsend d^o " 2 "		200	
	rec^d Mary Parker d^o " 1 "		100	
	rec^d Henry Sigourney d^o " 18 "		1800	
5	rec^d Wm F Whitney d^o " 2		200	
	rec^d N & H Balch d^o " 1		100	
	By ~~Incid^l Expences~~ Cotton paid Merch^ts Ins Office prem^m Ins $600 on Cotton p N England East Boston 1 March 31			11.61
	To Capital Stock rec^d J B Wales fr 6^th assess 5 shares		500	
			56991.79	760.98

Cash January 1846

Date		Particulars	Dr	Cr
5	To	amount bro^t over	56991.79	
	By	" d^o d^o		760.98
6	To	Capital Stock		
		rec^d A Baldwin 6 assessm^t 3 shares	300	
		rec Parker Mc Cobb bal assess on 6 shares by drafts E Rail R^d	120	
	By	Cotton		
		paid Freight Bill 450 Bales Cotton p^r B Empire 219394 ⅞ 2½ & primage		1151.82
	To	Capital Stock		
		rec^d d Pliny Cutter 6 ass 1 Share	100	
8	"	rec^d E S Rand d " 6 "	600	
		rec^d Chever Newhall Trus^t 3 "	300	
		rec^d W R Austin " 10 "	1000	
		rec^d John Belknap " 10 "	1000	
		rec^d Fred^k Harris " 4	400	
	By	Cotton		
		paid Bill Freight 50 Bales Cotton p^r Bark Southerner 24136 ⅝ ¼ & prim		126.71
9	To	Capital Stock		
		rec T T Bigelow 6^th assess 2 shares	200	
	By	Notes Pble		
		paid accep^t C T Appleton & C^o draft in fav S W Stickney for Bleaching Lowell		582.42
10	To	Capital Stock		
		rec J T Kidder 6 assess 5 shares	500	
	By	Saco Water Power C^o		
		paid them on account H (10000) & C (5000)		15000
14	To	Capital Stock		
		rec^d Hez Winslow 6 assess^t 2 Shares	200	
	"	A Emerson & Co		
		rec^d them bal account Waste sold	57.32	
15	By	Cotton		
		paid Merchants Ins Office prem Insurance 20,000 Cotton 500 Bales Mobile in Store East B^o to March 30^th p Policy N^o 50585		24.86
16		paid Commercial Whf Bill 450 Bales p Empire		18
		paid Lewis Whf Bill p^r Bashaw (300) & New England (233)		21.32
24	To	Capital Stock		
		rec Moses Emery 6^th assess 1 sh 100		
		" Bolt & Emery " " 2 " 200	300	
	"	Interest		
		rec Interest on above	1	
	By	Saco Water Power C^o		
		paid them on account (Ham (29000) & City (1000))		30000
			62070.11	47686.11

Cash January 1846

Date	Entry	Dr	Cr
24	To Amount bro^t up	62070.11	
	By d^o d^o		47686.11
	To Capital Stock		
	rec^d Exec^s John S Ellery 6^th assess^t 13 shares	1300.	
	" Interest		
	rec^d Interest on d^o	5.20	
27	By Otis Holmes Ag^t		
	paid B^n Lead C^o Bill Dec^r 3 10 Rolls Sheet Lead 3582 lbs @ 5½		197.01 ✓
	paid E J H Morse & C^o Bill Harness Twine 16 less dis 48		15.52 ✓
31	To Capital Stock		
	rec^d John Hooper J^r 6 assess^t 4	400.	
	" Interest		
	rec^d Interest on d^o	2.	
	By balance to Feby		15878.67
		63777.31	63777.31

H 11366.62
C 4511.57
PC .48
15878.67

February

Date	Entry	Dr	Cr
1^st	To balance from January	15878.67	
	To Capital Stock		
3	rec^d Mary Nelson Trus 5 ass 500		
	rec^d d^o d^o d^o 6 " 500		
	rec^d d^o d^o 6 " 100	1100	
	rec^d John B Nelson 6 "	200	
	To Interest		
	rec^d S Batch interest on above	13.42	
	By Otis Holmes Ag^t		
	paid his draft Jany 24^th 10 days date in fav S S Fairfield at Shawm Bk		6000 ✓
6	By Incid^t Exp^s		
	paid Treasurers Bill expenses to Feby 6		127 ✓
7	By Cotton		
	paid Central Wharf Bill 135 B C & Parker		5.40 ✓
	To Capital Stock		
	rec^d T B Curtis 6^th assess 4 shares	400.	
	To Interest		
	rec^d Interest on above	2.25	
9	By Saco Water Power C^o		
	paid them on account		3000 ✓
13	To Capital Stock		
	rec^d Henry Rice 6^th assessment 3 sh^s	300.	
	" Thomas Cole (by H R) 6^th d^o 8 "	800.	
	To Interest rec^d Interest on d^o	7.70	
		18702.04	9132.40

Cash February 1846

Date	Entry		
13	To Amount bro.t over	18702 94	
	By d.o d.o		9132 40
23	To Notes Rec.d		
	rec.d for B H King & C.o Note due 12.th coll H Bk	54 73	
	rec.d for Hunt & Brothers d.o " 17 " "	165 37	
25	By Otis Holmes Ag.t		
	paid H Bradshaw Bill 10 Bbls Flour 4 7/8		
	1.c Truckg		49 05
27	To Capital Stock		
	rec.d Thomas Lamb 6.th assess 4 shares	400 .	
	To Interest		
	rec.d interest on d.o	3.80	
	Balance to March		10144 49
		19325 94	19325 94
	Ham 6694 42		
	City 3449 59		
	48		

March

Date	Entry		
1	To Balance from Feby	10144.49	
	To Capital Stock		
	rec.d T W Wales 6.th assessment 2 shares	200 .	
	To Interest		
	rec.d Interest on d.o	2	
3	By Otis Holmes Ag.t		
	paid Mixer & Pitman Bill 18 Casks Potatoe		
	Starch 8179 lb. 609 7570 lb. (416.35) 5 1/2 & Truckg (1.08)		417 43
5	paid his draft Feby 23, 10 days date in		
	fav. S S Fairfield at Shawmut Bk		6000 .
6.	To Capital Stock		
	received of Dudley Hall 6.th assess 4 Sh	400 .	
9	By Incid Exp.s		
	paid Rowes Wharf Bill Wharf to Mar		5 80
10	By Otis Holmes Ag.t		
	paid H Emerson & C.o Bill Feby 18		
	30 Reams Baling Paper 3 1/4		97 50
	To Waste		
	rec.d H Emerson by J H Jenks for Bill		
	Feby 28 72 Bales Waste 20024 lb		
	p.r Invoice 422 .		
	Freight 14.40	436.40	
12	To Capital Stock		
	rec.d Joseph Balch 6.th assess 12 Sh.s	1200 .	
	rec.d d.o d.o Trustee d.o 2	200 .	
	To Interest		
	rec.d Interest on d.o	15 73	
20	To Capital Stock		
	rec.d John Belknap 6.th assess.t 10 shares	1000 .	
		13598 62	6520 73

Cash March 1846

Date		Particulars	Dr.	Cr.
20	To	Amount bro^t up	13598 62	
	By	d^o . . d^o		6520.73
26	By	Cloth		
		paid Providence Dyeing & B C^o Bill on		
		7767 yds @ 2 ¢ dep^s (by draft per Whitney)		156 62 ✓
27	To	Notes Rec^e		
		rec^d Daniels & Brady Note due 26^d Coll^d H Bk	123 38	
		rec^d Whitney & Fenno d^o " 22 " "	274 40	
PC 28	By	Incid^l Exp^s		
		paid S N Dickenson & C^o Bill Printing		8. ✓
PC	By	Cotton		
		paid Tho^s Cooper Bill delivg 135 B Cotton		8 10 ✓
30	By	Otis Holmes Ag^t		
		paid his draft Mar 20^d 10 days to		
		far S S Fenn^d at Shawmut Bk		6000 ✓
		Balance to April		1302 95
			13996.40	13996 40

Ocean Bk 1007 93
City — 308 64
1316 57
less due SNPC 16 10
1300 47 PC 2.48 — 1302.95

April

Date		Particulars			Dr.	Cr.
1	To	Balance from March			1302 95	
3	To	Capital Stock, rec^d from sundry Stockholders in advance of 7^th Assessment due June 1^st				
		rec^d Charles Pelham	3 Shares	300 ..		
		" Benj^n Rich	4 "	400 ..		
		" Jacob Bigelow	5 "	500 ..		
		" Cha^s P Curtis	7 "	700 ..		
		" Eben Francis	13 "	1300 ..		
		" P. P. Pope	7 "	700 ..		
		" John R Adan	6 "	600 ..		
		" Nath Silsbee Jr	3 "	300 ..		
		" Nath Silsbee	9 "	900 ..		
		" Samuel Fales	6 "	600 ..		
		" E. T. Andrews	12 "	1200 ..		
		" John S. Ellery Ex	13 (88)	1300 ..	8800 .	
	By	Interest				
		paid sun^y Stockholders Interest on assess^s				84 90 ✓
4.	To	Capital Stock				
		rec^d Elisha Bartlett	2 Shares	200 ..		
		" 570 John Anderson	6 "	600 ..		
		" Thomas Motley	2 "	200 ..		
		" N. & A. Balch	1 .	100 ..		
		" Eben Chadwick	13	1300 ..		
		" Rice & Thaxter	8	800 ..		
		" Isaac Parker	3	300 ..		
			over	3500		
					10 102 95	84. 90

Cash April 1846

Date	Particulars		Dr.	Cr.
4	To Amount bro't over		10102.95	
	By do. do.			84.90
	To Capital Stock — bro't over	3500.00		
	rec'd Henry Lee 10 Shares	1000.00		
	" " " Guar 2 "	200.00		
	" " " Guar 2 "	200.00		
	" H & F Lee Trus 2 "	200.00		
	" Benj Perham 6	600.00		
	Sam'l Tenney 4	400.00	6100.00	
	By Interest —			
	paid for interest allowed on above asses's			57.65
6	To Capital Stock —			
	rec'd from sun'y Stockholders 7th assessment			
	viz John Albree 3 Shares	300.00		
	" Wm. Sturgis 13 "	1300.00		
	" J P Cushing 12 "	1200.00		
	" John Bryant 12 "	1200.00		
	" Benj. Humphreys 12 "	1200.00		
	" Richard Pickett 2 "	200.00		
	" E. M. Bourne 7 "	700.00		
	" George Lee by ECL 13 "	1300.00		
	" Ozias Goodwin 10 "	1000.00		
	" John Clark 10 "	1000.00		
	" Wm. B Brown 1 "	100.00	9500.00	
	By Interest —			
	paid Interest allowed on pay'ts in advance			87.26
	By Cloth —			
	paid A & A Lawrence & Co. charges on Laconias Sales rend'd Mar. 31. pr rec't			623.87
	To A & A Lawrence & Co —			
	rec'd of them on account Sales		7000.00	
7	To Capital Stock 7th assessment			
	rec'd Sam'l Batchelder 13 Shares	1300.00		
	" S W Swett 2 "	200.00		
	Eliz B Swett 2 "	200.00		
	Joseph C Swett 3 "	300.00		
	Wm. B Swett 3 "	300		
	Parker McCobb 6 "	600	2900.00	
	By Interest			
	paid interest allow'd on asses't			26.42
	To Capital Stock			
	rec'd Benj Loring 6th assessment 8 Sh's		800.00	
	To Interest			
	rec'd B Loring interest on do.		12.80	
			36415.75	880.10

Cash April 1846.

Date		Particulars		Dr	Cr
7	To	Amount bro up		36415 75	
	By	d° d°			880.10
10	To	Capital Stock rec for 7th assess viz from			
		Abbott Lawrence 64 Shares	6400		
		Amos Lawrence 25 "	2500		
		James Lawrence 6 "	600		
		J Wingate Wolcott 25 "	2500		
		Wm T Lambert 5 "	500		
		Chs H Parker 6 "	600	13100	
	By	Interest			
		paid for interest on above assests to Time			113.54 ✓
	By	Saco Water Power Co.			
		paid them on account	10,000		
from Law Co		paid d° d°	12986.48		22,986.48 ✓
	To	Capital Stock			
		rec.d Jos. Balch assess 12 Shs	1200		
		rec.d Jos Balch Trus o. 2	200	1400	
	By	Interest			
		paid for interest on assess J Balch			10.20 ✓
	To	Capital Stock			
		recd T Wigglesworth for 7 assess 10 S		1000	
	By	Interest			
		paid T W Jr interest			8 66 ✓
11	By	James Greenleaf of NO			
Coby 5000 Hav 5000		paid his draft March 31 at sight in fav Clark Brothers & Farnum on account Cotton — at Suffolk Bk			10000 ✓
		paid d° d° March 31 at sight in fav Whiton Meserve & Co on account d° at Shawmut Bk			800 ✓
	To	Capital Stock			
		rec.d Caleb Loring 7 assess 6 Shares		600	
1.66		rec.d Hugh Wallace " " 2 "		200	
	By	Interest			
		paid interest on d°			6.67 ✓
13	By	James Greenleaf of NO			
		paid his draft March 31 at sight in fav Ed Locke & Co on % Cotton			4000 ✓
	By	Cotton			
		paid B C White Bill Storage 135 B Cotton Cent Whf 3½ Mos of Parthenon			29 54 ✓
	By	Otis Holmes Agt			
		paid John L Williams Bill 2 Bales Burlaps 3627 @ 10½ Bill Mar 9			380.83 ✓
				52715 75	39216.02

Cash April 1846

Date		Account / Particulars		Dr.	Cr.
13	To	Amount bro^t over		52715 75	
	By	d^o d^o			39216.02
13	To	Capital Stock			
		rec^d T B Wales 9^th assess^t 20 Sh^s 2000			
		" Henry Hall d^o d^o 2 " 200		2200 . .	
	By	Interest			
		paid interest on above . . .			17 63 √
14	To	Capital Stock			
		rec^d John L Payson 9^th assess^t 5 Shares	500 . .		
		rec^d B C Ward d^o d^o 4 "	400 .		
		rec^d S M Weld 6^th d^o 3 "	300		
		rec^d J G Kidder 7^th d^o 5 "	500		
		rec^d Benj^n Loring & C^o 6^th d^o 3 "	300		
	By	Interest			
		paid interest on above . . 10.95			
		less rec^d W. & Loring 8.85			2 10 √
	By	Otis Holmes Ag^t			
		paid J G Kidder Bill Jany 30			
		3 Casks P W Oil 532 @ 95 . 505.40			
		2 " E Oil 192 @ 44 84.48			
		Truckg . 1 .			
		590.88			
		less 3 p^r c^t . 15.16			575 72 √
	By	Incid^l Exp^s			
		paid B Loring & C^o Bill Stationary for 1845 .			8 09 √
	By	James Greenleaf N O			
		paid his draft April 4^th at sight in fav. E Locke & C^o on a/c Cotton			2000 . √
		paid d^o d^o April 4^th at sight in fav. A Eldridge & C^o on acc d^o			54 . √
16	To	Capital Stock			
		rec^d Jerem^h Hill 9 ass^t 2 Shares	200		
	To	Waste			
		rec^d M Emerson for Invoice 49 Bales			
		Waste 14820^lbs . 296.69			
		Freight 20 c^ts p^r Bale 9.80		306.49	
	By	Interest			
		paid J Hill assess^t — . — .			1 50 √
17	To	Capital Stock			
		rec^d George Putnam 9 a/s 3 Sh^s		300 .	
	By	Interest			
		paid interest			2 20 √
20	By	James Greenleaf N O			
		paid his draft April 9 at sight in fav Kennedy & Foster (to Fay & Farwell)			2010 05
				57722 24	43887 31

Cash April 1846

Date	Entry		
20	To amount bro^t up	57722.24	
	By d^o d^o		43887.31
	To Capital Stock		
	rec^d F Watts by E 6 ass^t 1 share	100.	
	To Interest		
	rec^d interest on d^o	1.83	
21	By James Greenleaf N.O.		
	paid his draft Ap 11^th at sight in fav^r		
	E W Clark, Brothers & Farnime		621.60
	By Otis Holmes Ag^t		
	paid Cha^s Brooks & C Bill Bramah Lock		1.13
22	By Interest		
	paid J Calef on ass^t		.65
	To Capital Stock		
	rec^d Josiah Calef 7 ass^t 1 share	100.	
23	By Otis Holmes Ag^t		
	paid B^n Lead C^o Bill Feby 2 3 Rolls		
	3^d Sheet Lead 1192^lb @ 5½		65.56
	paid H^y Bradshaw Bill Mar 9 10 Bbls		
	Flour @ 5⅛ 51.25 Carty 30		51.55
24	By Interest		
	paid E Wigglesworth on assess 6 Sh^s		3.70
	To Capital Stock		
	rec^d E Wigglesworth 7 assess 6 Sh^s	600 —	
28	To Notes Rec^e		
	rec^d for Dupont Durand & C^o Note Mfk		
	collec^d Hamilt Bk 18^th 122.60		
	rec^d for W R Hanson & Bro^s Phil^d 23 2191.97	2314.57	
	By Interest		
	paid Ham^n Bank exp^s Collect^n above		5.48
	By O Holmes Ag^t		
	paid his draft April 20^th 10 days date		
	in fav S S Fairfield at Shawm^t Bk		7000.
30	To Capital Stock		
	rec^d C W Cartwright 7 assessment 12 Sh^s	1200.	
	By Interest		
	paid C W C interest		6.40
	By Balance to May		10395.26
		$ 62038.64	62038.64

City 4414.51
Ham 5949.81
PC .94
10395.26

May

Entry	
To balance from April	10395.26
To Capital Stock	
rec^d Joshua Sears 7 assessment 9 Shares	900
rec^d Dudley Hall 7 " 4 "	400.
	11695.26

Cash May 1846

Day	Entry		Dr.	Cr.
1	To amount bro^t over		11695.26	
	By d^o d^o			
	To Capital Stock —			
	rec^d Edw^d Pickering ~~of~~ ass^t 1 share		100..	
	By Interest —			
	paid interest to Sears Hall &c			7..
2	By Otis Holmes Agent —			
	paid S May & Co Bill Due Dec 27	31.13 √		
	paid d^o d^o .. Rivets Mar 21	25.09 √		
	paid d^o d^o .. Oris Feby 17	21.61 √		77.83 √
5	To Capital Stock —			
	rec^d E Clark ~~of~~ assessment 1 share		100..	
	By Interest —			
	paid E Clark on assessment			.. 42 √
6	paid John Wright d^o			.. 84 √
	To Capital Stock —			
	rec^d John Wright ~~of~~ assessment 2 Shs		200.	
11	rec^d Pratt & Emery ~~of~~ d^o 2 d^o		200.	
	rec^d Moses Emery ~~of~~ d^o 1 d^o		100.	
	By O Holmes Ag^t —			
	paid A Fullerton & Co Bill Feby 13			
	4 reams Sand paper dis^t	11. / .. 55		10.45 √
12	To Capital Stock —			
	rec^d N W Appleton ~~of~~ ass^t 10 Shares		1000.	
	rec^d Sarah C Miles d^o 2 d^o		200.	
	By Interest —			
	paid on above assess^ts			4 √
	To Capital Stock —			
	rec^d F T Gray 6^th assess^t 1 share		100.	
	To Interest —			
	rec^d interest on d^o		2.22.	
	By Otis Holmes Ag^t —			
	paid W^m Carlton Bill Jany 6. Solar Chimy			9. √
	To Notes Rec^d —			
	rec^d for Darr. B & Prince Note coll^d at ABk 8^th		391.46	
	rec^d d^o Talbot & Birchard d^o d^o .. 11.		55.97	
	rec^d d^o Lambert & Edwards d^o d^o 11..		111.28	
	rec^d d^o Parsons Dennison & Co d^o d^o 11.		56.06	
	rec^d d^o Kimball Jewett & Co d^o d^o 12.		111..	
	rec^d d^o J W Blodgett d^o d^o ..		111.09	
	To Capital Stock —			
	rec^d S^t B Wolcott ~~of~~ assess^t 2 shares		200..	
	By Interest —			
	paid interest on above			6.72
			14734.34	110.21

Cash May 1846.

Date	Entry		To (Dr.)	By (Cr.)
12	To amount bro^t over		14734 34	
	By d^o d^o			110 21
14.	By Otis Holmes Ag^t —			
	paid Mixer & Pitman Bill 10 Casks Starch			
	4079 lbs @ 5 3/4 (234.54) & Truck 60			235 14 ✓
	By Cotton Exp^s —			
	paid Merch^ts Ins Off prem^m on $21,000 — Cotton in Stores Rows Wh^f & Constantine			11 81 ✓
	To Capital Stock —			
	rec^d Homer Bartlett by P W Warren Tr^s 1 sh.		100 .	
	By Interest —			
IC	paid interest on d^o			" 30 ✓
	By Cotton —			
	paid Owners Ship Constantine Bill Freight			
	527 Bales Cotton from N O. 247,276 lbs			
	@ 5/8 & primage (1622.74)	1622.74		
	less allow^d for wt g Rows Wh^f @ 6^c	34.25		
				1588 49 ✓
15	To Capital Stock —			
	rec^d Atkins Adams Tr ass^t 5 Shares		500	
	By Interest —			
IC	paid interest on d^o			1 25 ✓
	paid Collection W^m Appleton & C^o accep^t			5 90 ✓
16	To Notes Rec^d —			
	rec^d for Wyman Appleton & C^o Accep^t Baltim^e		1961 88	
	rec^d for Howland & Tafts Note Charles^t		1642 67	
18	By Cotton —			
	paid Central Wh^f Bill 135 B Cotton & Hudson			5 40 ✓
	By Cloth —			
	paid W C Snow Ag^t Prov^d Dying & Bleach^g C^o			
	at sight for Bill dying & finish^g 12,811 Yds.			258 77 ✓
19	By Saco Water Power C^o —			
	paid them on account Ck Ham —			1000 . ✓
20	To Interest —			
	rec^d Henry Sigourney 7 days interest on d/s^t		2 30	
22	To Notes Rec^d —			
	rec^d Waln & Leaming Note Coll^n 16.	597.99		
	rec^d E. Locke & C^o d^o d^o	109.37		
	rec^d Wright Reed & C^o d^o d^o 21.	117.74	825 10	
	By Interest —			
	paid Collecting draft W^r Leaming Phila^a			1 49 ✓
	To Capital Stock —			
	rec^d George Munroe Tr ass^t 1 share		100 .	
	By Interest — paid interest on d^o			. 13
			19866 29	3218 89

Cash May 1846

			Dr	Cr
22	To	amount bro' up	19866 29	
	By	do do		3218 89
23	By	Otis Holmes Ag paid O Holmes Ag' draft in fav. S. S Fairfield May 18th at sight (acc'd 20th) — at Shawmut Bk		19500
	To	Capital Stock — rec'd J F Silsbee Jr ass't 3 shares	300	
	By	Interest — paid Silsbee interest on do		40
		paid Wm Frost do 1 share		13
	To	Capital Stock — rec'd Wm Frost Jr ass't 1 share	100	
		rec'd Joshua Aubin do 3 "	300	
	By	Interest — paid interest on do		40
25	By	Cloth — paid W C Snow Ag' Prov Dying & Bleachg Co draft in fav. C Dyer at sight for Bill dying & finishg 25654 3/4 yds Cloth 2c & exps		511 37
26	To	Capital Stock — rec'd Thadd's Nichols Jr ass't 5 shares	500	
		rec'd Israel Whitney by do Jr ass't 5 "	500	
	By	Interest — paid interest on do		1
	To	Notes Rec'd — rec'd for Howard & Lathrops Note to H. Emmerson & Co (by Jinks due 10/13 June)	806 80	
	By	Interest — paid J Jinks interest on above Note		2 30
28	To	Capital Stock rec'd W K Austin Jr ass't 10 shares	1000	
	By	Interest paid interest on do		50
29		paid interest on assessments below		1 55
	To	Capital Stock rec'd Pliny Cutler by A.D. Jr ass't 1 share	100	
		rec'd Nath'l Tracy Jr ass't 2 shares	200	
		rec'd W D Pickman Jr do 20 "	2000	
30	(27th)	rec'd Rob't Hooper Jr do 8 "	800	
	By	Interest paid interest to R Hooper		63
	By	Cotton paid E B Wharf Co Bill 4 Mos Storage & exps on 1235 Bales Cotton		397 22
			26473 09	23634 39

Margin notes: Dec; H 10,000 / C 3000 / Sol. 6500 / 19500; PC; Jan; 58; due J C 2; PC; PC; JC

Cash May 1846

30	To amount bro^t up		26473.09	
	By d^o d^o			23634.39
	By Cotton			
	paid H C Lombard Bill 4 M^os storage & exp^s 300 Bales Cotton			93.
	To Notes Rec^d			
	rec^d T Hill & Co Note Coll^d H Bk	118.11		
	rec^d Hurall Keighler & Co " " "	111.55		
	rec^d Mandell Drinkwater & Co "	56.05	285.71	
	By Interest			
	paid collecting Note Hurall K & Co Note			.28
In Ham Bank 5686.58	Balance to June			3031.13
			$ 26758.80	26758.80

City 3804.71
9491.29
Cks not tu 3500 3000 SNY 6500
2991.29
12 12.84 SH P & PC

June

1.	To Balance from May		3031.13	
	To Capital Stock, rec^d from sundry Stockholders assessment on respective shares due 1^st ins^t			
viz	Samuel Swett 4 shares	400..		
	Waterston & Pray 15 "	1500..		
	H M Hayes 10 "	1000..		
	Abb Adams 6 "	600..		
	Sam^l Lawrence 6 "	600..		
	William Lawrence 15 "	1500..		
	Wm W Stone 6 "	600..		
	J C Leeds 5 "	500..		
	Tucker Daland Tr 5 "	500..		
	Ch^s S Daveis 4 "	400..		
	Erastus Hayes 1 "	100..		
	Edw Clarke 5 "	500..		
	T W Hallet 1 "	100..		
	Eliza &c Hallet Trs 5 "	500.		
	John Williams 4 "	400.		
	John M Lovell 20 "	2000..		
	Nath^l White 2 "	200..		
	John Aiken 2 "	200.		
	J Willard Peele 13	1300		
	N T Appleton 13 "	1300..	14,200..	
"	By Interest			
	paid John Belknap interest on assessm^t from March 20^th 1000			12..
			17231.13	12

Ham 8200
City 3200
" 2800
14200

Cash June 1846

Day		Shares	Amount	Total	Cr.
2	To amount bro over			17231.13	
	By d° d°				12
	To Capital Stock				
	rec Arnold Welch of assess	1 sh	100		
	Will C Welch " "	1	100		
	Wm T Whitney " "	2	200		
	Wm P Perkins "	5	500		
	R M Hutchinson "	2	200		
	Amos Binn "	1	100		
	George Bragdon "	1	100		
	E. T. Rand " "	6	600		
	John Hooper Jr "	4	400		
	H M Means " "	1	100		
	Chinese Birchall Trus "	3	300		
	Wm T Wild " "	13	1300	4000	
3	Enoch Baldwin " "	3	300		
	Chs T Appleton "	3	300		
	Wm Haskell "	1	100		
	Benjn Loring " "	8	800		
	Benj Loring & Co " "	3	300		
	S S Littlehale	5	500	2300	
4	Chas Cunningham	6	600		
	" " Trustee	6	600	1200	
	To Waste				
	recd H Emerson & Co for Invoice 51 Bales, Waste 14529 lbs			291.39	
5	By Otis Holmes Agt paid his draft May 26. 10 days date in fav S S Fairfield at Shawmut Bk				9000
	To Capital Stock				
	recd J T Gilman Trus of ass 3 Shares			300	
6	recd Elijah Loring of " 6 "			600	
	By Otis Holmes Agt				
	paid J D Kidder Bill 3 Casks Pure Winter Oil 497 Galls @ 92 & Truck (457.24) (65)				457.92
	paid Noble & Sturtevants Bill Cargo Lehigh Lump Coal 102 Tons @ 3.75				382.50
	To Capital Stock				
	recd Hezekiah Winslow of ass 2 Shares			200	
	recd F S Gray (by B Read) of " 1			100	
	recd W P Mitchell of " 7 "			700	
	recd Allen Young of " 3 "			300	
8	recd W H Emmons of " 7 "			700	
	recd J B Wales Jr of " 5			500	
	recd T W Wales of " 2			200	
				28622.52	9852.42

Hand-written in the left margin: "Ham 4000"

Cash June 1846

Date	Account / Particulars		Dr.	Cr.
8th	To Amount bro^t up		28622 52	
	By d^o d^o			9852 42
9	To Capital Stock			
	rec^d D. C. Hall of asses^d 2 shares		200	
	rec^d Sarah Freeman by P H Frm acc^t 4 Shs		300	
	To Interest			
	rec^d interest Freeman		40	
10	To Capital Stock			
	rec^d Augus Aspinwall of ass^d 4 shares		400	
	By Cotton			
	paid Rowes Wharf Bill Storage, Wharf & labor on 527 Bales Cotton ℘ Consit^s			81 69
	By Incid^l Exp^s			
	paid Rowes Wharf Bill Sun Wharfage			" 97
	By Capital Stock			
	rec^d R M Chapman of ass^d 1 Share		100	
	By Interest			
	paid H Wallace interest on ass			1 67
11	To Capital Stock			
	rec^d Thomas Lamb of ass^d 4 shares		400	
	To Interest			
	rec^d interest on d^o		" 67	
12	rec^d d^o on L Pope ass		50	
	To Capital Stock			
	rec^d Lm Pope of ass^t 4 shares		400	
	To A & A Lawrence & Co			
	rec^d of them on account sales		5000	
	To Notes Rec^e			
	rec^d for Reed & Mason Note coll^d	175 78		
	rec^d " A & B Doughlass d^o "	111 37		
	rec^d " Carter & Rankins d^o "	115 47		
	rec^d " Fireland, Stuart & Co d^o "	111 83		
	rec^d " Beach McWilliams d^o "	55 96	573 41	
13	By Otis Holmes Ag^t			
	paid Minor & Pilman Bill June 5 10 Casks Starch 3911# 5 3/4 224.80 & Trucks 70			225 50
	To Capital Stock			
	rec^d Henry Lawrence of ass^d 12 Shares		1200	
	To Interest			
	rec^d interest on d^o		2 20	
	By Cotton			
	paid Merch^s Ins. Office prem Ins Cotton in Stores in Boston $ 51268	78 72		
	less prem return on time	28 38		50 34
			37199 60	10212 99

Cash June 1846

Date		Account / Particulars		Dr.	Cr.
13	To	amount bro^t over		37199 60	
	By	do do			10212 99
15	To	A & A Lawrence & Co			
		rec^d them on account sales		6000	
	By	Saco Water Power Co			
		paid them on account			15000
	To	Capital Stock			
		rec^d Henry Sigourney - 7 mos - 18 Shares		1800	
18	By	Cloth			
		paid A & A Lawrence & Co Bill to Wm Snow,			
		4 ps Silesia deduct^d from Bill ℘ May 25			6 80
	By	Cotton			
		paid Merch^t Ins Office prem^m Ins	40,000		
		on Cotton in N.O. Mobile & Sav^h	25434. 26		
		℘ Policy No 28368. Note	451		
		return prem^m short property	191. 93		259 07
		paid National Ins Office prem^m No 8043	d^o d^o		259 07
		paid Boston Ins Office prem^m 7559	d^o d^o		259 07
19	To	Capital Stock			
		rec^d R W Merrill 9 mos 3 Shares		300	
22	To	Notes Rec^d			
		rec^d for Wetherel Cragin & Co Note Coll	56. 70		
		rec^d " Greenway A Smith	d^o d 224. 77		
		rec^d " Tassell Bullard & Co	d^o d 56. 42		
		rec^d " Parsons Dennison & Co	d^o d 113. 03		
		rec^d " Smith Cary & Mosely	d^o d 113. 77		
		rec^d " E. Locke & Co	d^o 108. 66	673 35	
	By	Interest			
		paid expences collecting Notes			1 50
23	To	Notes Rec^d			
		rec^d Ammidon Bowman & Co Coll 9^d		64. 40	
24	By	Otis Holmes Ag^t			
		paid Bigelow & Greenwood Bill Sun^s Feby 16			511 65
		paid John S Williams " Twine May 27			56 28
		paid d^o d^o " Burlaps June 5			380 57
		paid Stratton & Sheriff " Brushes			67 84
		paid his draft June 19 at sight no 7			
		fav L Childs Ag^t Brett Cotton Mills			220
	By	Incidental Exp^s			
		paid Treasurers Bill Sundry office Expences			142 92
26	To	Waste			
		rec^d A Emerson & Co 33 Bales Waste -			
		℘ Sch^r Kent - 10394 lb @ 2 cents	207. 11		
		Freight 84 Bales & Wharfage Sacs			
		205 Bales	27. 05	234. 16	
				46271 51	27377 79

Cash June 1846

Date	Particulars	Dr.	Cr.
27	To Amount bro^t up	46271 51	
	By d^o d^o		27377 79
	By Otis Holmes Ag^t paid his draft June 18 10 days date in fav S S Fairfield at Shawmut Bk		6000
	By Cloth paid Providence Dyeing & Bleaching C^o Bill (by draft) dyeing & finishing 3185 ½ yds		73 53
	By Merch^t Ins Co paid Cap^t Hill Sch^r Koret Freight 60 Bales damag^d Cotton from Saco		25
29	Cloth paid Boston Manuf C^o Bill Bleaching 105531 yds Cloth 945.68		
	paid d^o d^o Bill Bleach^g 40376 yds d^o Cloth 366.88		1312 56
	paid A & A Lawrence & C^o charges on Sales Cloth		1354 56
	To A & A Lawrence & C^o rec^d them on account P^r m^a	2000	
	By Saco W Power C^o paid them on account		2000
30	By Cloth paid Lowell Bleaching Bills bleaching Cloth from Jany 1846		1511 33
	By Interest paid interest on Collins & Brothers Note		1 06
	To Notes Rec^d rec^d Collins & Brothers Note all by M H L & C^o	113 87	
	rec^d Blanchard Converse & C^o d^o Ham^o	230 60	
	rec^d M S Lincoln & C^o d^o d^o	178 59	
	Balance to July		9138 74
		$ 48794 57	48794 57

Ham 6081.73
City 2407.20
CK Eq 600
S H P & C 49 81
9138 74

July

Date	Particulars	Dr.
1	To Balance from June	9138 74
	To Capital Stock rec^d Susan Burley of assess^t of shares	700
	rec^d W B Swans of " 1 "	100
	To Interest rec^d interest on above assess^ts	4
	To Capital Stock rec^d Homer Bartlett of ass^t 3 Shares	300
	To Interest rec^d interest on d^o	1 60
		10244 34

I C 25^c

Cash July 1846

Day	Entry	Dr.	Cr.
3	To amount brot over	10244 34	
	By do do		
6	To Capital Stock		
	rec S. P. Townsend pr assessm 2 Shares 200		
	rec Mary Parker by do. " 1 " 100		
	To Interest		
	recd interest on above	1.75	
9	To Notes Recd		
	rec for York & Brothers Note 1st/4 113.59		
	rec for Woodward & Tuckell do 29/2 279.25		
	rec for Chas W. Churchman do 1st/4th 1413.58	1806.42	
	By Interest		
	paid Ham Bk int & diff exchange on Coll		3 53 √
10	To Capital Stock		
	recd James Dennie pr ass 6 Shares 600		
	To Interest		
	recd interest on do	3 54	
11.	To Merchants Ins Co		
	rec from Whitwell, Seaver & Co. for sales		
	at Auct 60 Bales damag Cotton pr p	1521 84	
13	To Capital Stock		
	rec T. Watts by Ex pr ass 1 share 100		
	To Interest		
	rec interest on do	. 67	
14	rec do Trueman	1. 3	
	To Capital Stock		
	recd Sarah Trueman bal assesst pr T 100 –		
	rec John Trueman pr asst 1 Share 100 –		
	By Saco Water Power Co		
	paid them on account 10th		9500. √
	By Interest		
	paid on Fs money		67 √
17	To Notes Recd		
	recd for S. W. King & Co Note from Hst. Lop	64 10	
	By Interest		
	paid interest on do		63 √
18	By Otis Holmes Agt		
	paid Moor & Pitman Bill July 11		
	20 Casks Starch 10113 @ 6¼ & Truckg		653 64 √
24	By Saco W Power Co		
	paid them on account		2000 √
	To Notes Recd		
	rec for S. J. Beals & Bush Note coll.	2826.89	
	By Notes Recd		
	paid for over Cr Wright Reed & Co Note 117.44		6.
		17670 58	12164 47

Cash July 1846.

Date	Particulars	Due	Amount	Dr.	Cr.
24	To amount bro^t up.			17670.58	
	By d^o. d^o				12164.47
	To Notes Rec^d; rec^d for the following Notes dis^{ctd} by City Bank. 21.				
	Wate & Leaming due Aug	9.	4152.28		
	J. D & C. Jones	" 28.	1539.33		
	Van Dusen Sage & C^o. Sep^r	2.	171.37		
	Chase Kimball & C^o	" 3.	63.80		
	Johnes Otis & C^o	" 4.	110.59		
	Tracy Irwin & Co.	" 12.	418.53		
	Chester Clark & C^o.	" 16.	190.80		
	Whitney & Finno	" 23.	164.54		
	E Carpenter & Co. Oct	3.	55.03		
	Woodbury Avery & C^o	" 5.	85.87		
	Malcolm & Gant	" 5.	167.70		
	Tweedy Barrows & Nevell	" 6.	119.04		
	Lord Warren & Salter & Co. Aug	11.	396.48		
	Palmter Rodgers & C^o	" 14.	331.15		
	Phelps Chittenden & Bliss	" 18.	295.		
	Hopkins & Allen	" 23.	351.81		
	Cushman & C^o	" 26.	110.51		
	Greenways Henry & Smith	" 26.	2749.95		
	Halsted & Brokaw Sep^r	2.	550.97		
	Steel Hurlbert & Sweetser Oct	9.	109.24		
	Jackson Knox & Hurd	" 12.	173.91		
	Blake Patterson & Co.	" 14.	569.30		
	Draper & Thomas	" 17.	56.15		
	Pliny Cutler Nov	1.	567.70		
	L & B Kirby	" 1.	238.45		
	W. A. Dibble	" 2.	235.26		
	Watson Johnson & Co.	" 3.	111.83		
	T Sheldon & C^o	" 3.	110.78		
	Little Spear & C^o	" 4.	59.28		
	Wadsworth Turner & C^o	" 4.	113.13		
	Ranson Brigham & C^o	" 5.	111.83		
	Horton & M^c Cumley	" 6.	61.52		
	Collins & Brothers	" 11.	56.52		
	Hill Lincoln & Teer	" 12.	63.31		
	Chambers Heyer & C^o	" 14.	112.85		
	Porter & Ballard	" 15.	118.16		
	J. H. C. Tracy & Co.	" 16.	174.80		
	Sam M^c Buckley	" 18.	182.98		
	H. M & W H Strong	" 20.	122.70		
	Woodburn & D. Ennard	" 25.	127.83		
	over		15502.28		
				17670.58	12164.47

Cash July 1846

Date	Particulars	Due	Amount	Dr.	Cr.
27	To Amount bro^t over			17670 58	
	By do. do.				12164 47
	To Notes Rec^e amt bro^t over		15,502.28		
	Richmond & Carr	Nov 26	203.99		
	Bostwick & Sherwood	" 25	112.29		
	Mendell Drinkwater & Co	" 30	56.43	15,874.99	
	By Interest				
	paid City Bank interest on Sundry Notes disc^d as above				240 47
	To Capital Stock				
	rec^d from Amos Lawrence, for 3 assess^ts of 100$ each on his 25 shares (being 1000$ ℘ share paid)			7500	
28	To Notes Rec^e				
	rec^d for Watson Johnson & Co Note coll^d 27			111	
	rec^d for the following Notes dis^d 27 Hamilton Bk				
	John H Duvall & Co due	Sep 1	168.26		
	Lombard & Whitmore	Nov 17	1719.56		
	Trow & Perkins	Oct 5	167.79		
	Duncan Bramhall & Ho	" 18	238.88		
	Frost & Jacobus	Nov 4	177.49		
	W^m F & S Waring	" 7	112.76		
	Witherell Coffin & Co	" 17	55.32		
	Sam^l Parsons & Co	" 28	125.53		
	Trow & Perkins	" 30	112.85		
	Benj Bangs	" 1	2736.90		
	Halsted & Brokaw	Sep 9	110.87		
	Howland & Taft	" 16	301.93		
	C Buckingham & Co	" 17	539.31		
	Woodward & Tarbell	" 17	223.18		
	Kimball Sewell & Co	" 22	112.39		
	Atwater Gould & Co	" 28	188.56		
	Lee & Fenton	" 28	162.18		
	C W & J T Moore & Co	" 29	429		
	Kent Kendall & Atwater	Oct 2	276.94		
	Perkins Brooks & White	" "	471.79		
	W^m H Brown & Co	" "	653.94		
	Seaman & Peck	" 5	113.04		
	Wright Reed & Co	" 7	611.92		
	Howe Mather & Co	" 17	350.59		
	Henry Poor & Co	" 18	281.33		
	Carter & Rankin	" 20	120.20		
	G & L Kinnison	" "	63.90		
	G Mc Wiley & Co	" 21	450.01		
	Reed & Mason	" 23	168.16		
	Carr^d up		11244.55		
				41156 57	12404 94

Cash July 1846

Date		Particulars	Due	Amount	Dr.	Cr.
28	To	Amount bro up			41456 57	
	By	do do				12404.94
	To	Notes Rec^d bro up		11244.58		
		Whitney & Fenno	due Oct 25	175.27		
		North Brothers	" " 28	111.37		
		Cram Hinckley & Co	Nov 4	110.56		
		J W Blodgett & Co	" 6	389.24		
		Bramhall Abernethy & Collins	" 7	170.57		
		Hall & Wilmarth	" 11	120.22		
		Blanchard Converse & Co	" 24	406.34		
		Clement & Smith	Dec 27	119.79		
		Lyford Billings & Co	" 20	127.70		
		Whitney & Fenno	" 19	59.12		
		Sam Parsons & Co	" 17	112.21		
		Lambert Edmands & Co	" 1	117.11		
		Cook Anthony & Co	" 3	126.16		
		J & C Hanchet	" 3	56.15		
		Stanfield Unvraugh & Co	" 4	60.13		
		H Clap & Co	" 4	303.11		
		Tweedy Barrows & Co	" 7	56.42		
		Ammidon Bowman & Co	" 8	113.40		
		Geo Hill & Co	" 9	119.60		
		Hunt & Brothers	" 10	64.80		
		Drew & Perkins	" 11	168.81		
		John Bertram	" 15	363.		
		J Conklin & Co	" 15	3113.75		
		W W Goddard	" 15	2464.19		
		Olyphant & Co	" 15	2701.63	20,505 23	
	By	Interest — paid Hamilton Bank dis^t on above Notes				440.73
	To	Merch^t Ins Co — rec^d Jas Balch in full for balance due on Cotton loss			8114 53.	
					62506 33	12845 67
29	By	Otis Holmes Ag^t — paid S C Thwing Ag^t Forest Mfg Co Bill 103 11/20 Tons B H Lump Coal @ 3.75				388.31 ✓
30	By	Otis Holmes Ag^t paid his draft July 20 10 days date in fav G G Sampfield at Shawmut Bk				6000 ✓
	By	Saco Water Power Co paid them on account				3000 ✓
						22233 98
	To	Notes Rec^d				
		rec^d for Paul & Hitchcock Note			227.75	
		rec^d for Tallot & Birchard do			113 31.	
		rec^d for Bancroft Beaver & Co			110.77	
					62958 16	22,233.98

Cash July 1846

31	To Amount bro^t over		62958 16	
	By d^o d^o			22233 98
	To Notes Rec^d			
	rec^d for S W Blodgett & C^o Note		381.58	
	By Interest			
	paid collecting Bancroft Beaver & C^o Note			.50
	By Balance to August			41105 26
			63339.74	63339.74

City 9005.37
Ham 32048 26
S H R R C 57 63
41105 26

August

1	To Balance from July		41105 26	
	By Dividend N^o 1			
	paid to sundry Stockholders 1^st dividend of 3 p C^t on the Capital Stock of 1000000 $ 30 $ p Share pays 1^st ins^t viz			

	Name	Shares		Amount
To	Ebm T Andrews	12	Shares	360 —
„	Abel Adams	6	„	180 —
„	W W Appleton	10	„	300 —
„	C J Appleton	3	„	90 —
„	Aug^s Aspinwall	4	„	120 —
„	W R Austin	10	„	300 —
„	John R Adan	6	„	180 —
„	John Albree	3	„	90 —
„	Henri^a Atkinson	2	„	60 —
„	E A Bourne	7	„	210 —
„	Susan Burley	5	„	150 —
„	Joseph Balch	12	„	360 —
„	Joseph Balch Tr	2	„	60 —
„	Homer Bartlett	6	„	180 —
„	John Belknap	10	„	300 —
„	Ebm Chadwick	13	„	390 —
„	C W Cartwright	12	„	360 —
„	Tho^s B Curtis	4	„	120 —
„	Jon Chapman	13	„	390 —
„	R M Chapman	1	„	30 —
„	Cha^s Cunningham	6	„	180 —
„	Cha^s Cunningh^m Tr	6	„	180 —
„	Pliny Cutler	1	„	30 —
„	Josiah Calef	1	„	30 —
„	N. H. Emmons	7	„	210 —
„	John S Ellery Ex^s	13	„	390 —
„	W^m Frost	1	„	30 —
„	Sam^l Fales	6	„	180 —
	Carr^d up			5460

41.105 26

Cash August 1846

Date		Name	Shares		Amount	Total
1	To	Amount bro^t up				41.105 26
	By	do . do				
	By	Dividend No 1. am bro^t up			5460.	
	paid	Ozias Goodwin	13	shares	390. –	
	"	John T Tilman Tr	3	"	90. –	
	"	Benj Humphrey	12	"	360. –	
	"	Wm B. Howes	1.	"	30. –	
	"	Rob^t Hooper	8.	"	240. –	
	"	John Hooper Jr	4.	"	120. –	
	"	Dudley Hall	4.	"	120. –	
	"	Dudley C Hall	2.	"	60. –	
	"	Abbott Lawrence	66	"	1980. –	
	"	Amos Lawrence	25.	"	750. –	
	"	James Lawrence	6.	"	180. –	
	"	William Lawrence	15.	"	450. –	
	"	Henry Lawrence	12.	"	360. –	
	"	Wm T Lambert	3.	"	90. –	
	"	Henry Lee	10	"	300. –	
	"	Henry Lee Trust	2.	"	60. –	
	"	Henry Lee "	2.	"	60. –	
	"	H & Thos Lee Trus	2.	"	60. –	
	"	Jno C. Leeds	5.	"	150. –	
	"	Wm P Mitchell	7	"	210. –	
	"	Parker McCobb	6.	"	180. –	
	"	Sarah E Mills	2.	"	60. –	
	"	Thadd^s Nichols	5	"	150. –	
	"	Mary Nelson T.	5.	"	150. –	
	"	Mary Nelson	1.	"	30. –	
	"	John B Nelson	2	"	60. –	
	"	Chs H Parker	6.	"	180. –	
	"	Isaac Parker	3	"	90. –	
	"	Lemuel Pope	4.	"	120. –	
	"	J Willard Peele	13	"	390. –	
	"	Chs Pelham	3	"	90. –	
	"	Edw^d P Perkins	5	"	150. –	
	"	Edw Pickering	1.	"	30. –	
	"	Rice & Thaxter	8	"	240. –	
	"	S H Swift	2	"	60. –	
	"	E B Swift	2	"	60. –	
	"	Jos C Swift	3	"	90. –	
	"	Wm B Swift	3	"	90 –	
	"	Sam Swift	4	"	120. –	
	"	Nath Tracy	2.	"	60. –	
	"	Samuel Tenney	4.	"	120. –	
		carr^d			14040. –	
						41.105 26

Cash August 1846

Day	Particulars		Dr	Cr
1	To Amount bro^t over		41.195 26	
	By d^o d^o			
	By Dividend N^o 1 bro^t over	14040. —		
	paid J. O Watts Jr 1 Share	✓ 30. —		
	" Israel Whitney 5 "	✓ 150 —		
	" John Williams 4 "	✓ 120 —		
	" B C Ward 4 "	✓ 120 —		
	" J. B Wales 20 "	✓ 600 —		
	" J. Huntig Welcott 25 "	✓ 750 —		
	" Tho^s Wigglesworth 10 "	✓ 300 —		
	" Edw Wigglesworth 6 "	✓ 180 —		
	" S M Weld 3 "	✓ 90 —		
	" Wm F Weld 13 "	✓ 390 —		
	" Hez Winslow 2 "	✓ 60 —		
	" Alex Young 3 "	✓ 90 —		16,920.
	To Capital Stock			
	rec^d S M Weld 9^th assess^t 3 Shares	300 —		
	rec^d Mary Nelson Trus^e d^o 5 "	500 —		
	rec^d Mary Nelson d^o 1 "	100 —		
	rec^d J. B Nelson d^o 2 "	200 —		
	rec^d J B Curtis d^o 4 "	400 —	1500 —	
	To Interest			
	rec^d interest on above assessments		15.	
3	rec^d d^o on Howes d^o		2 ..	
	To Capital Stock			
	rec^d F Howes 9^th assess^t 2 Shares		200 —	
	" rec^d Tho^s Cole 9 " 8 "		800 —	
	rec^d Henry Rice 9 " 3 "		300 —	
	To Interest			
	rec^d interest Cole & Rice		11 ..	
	To Capital Stock			
	✓ rec^d Sam^l Tales 8^th 9^th & 10^th assessments of 100$ each on his 6 Shares		1800.	
	By Dividend N^o 1.			
	paid Joshua Marbin 3 Shares	✓ 90. —		
	" Sam^l Batchelder 13 "	✓ 390. —		
	" John Bryant 12 "	✓ 360. —		
	" E. Baldwin 3 "	✓ 90. —		
	" John P Cushing 12 "	✓ 360. —		
	" Tho^s Cole 8 "	✓ 240. —		
	" Tucker Daland J 5 "	✓ 150. —		
	" Eben^r Francis 13 "	✓ 390. —		
	" Sarah Freeman 4 "	✓ 120. —		
	" Fred^k Howes 2 "	✓ 60. —		
	" G W Hallet 1 "	✓ 30. —		
		2280 —	45733 26	16920. —

Cash August 1846

Date	Particulars	Shares	Amount	Dr.	Cr.
3	To amount brot up			45733 26	
	By do do				16920 .
	By Dividend No 1 brot up		2280 . –		
	paid Eliza D. McHallet T.	5 Shares	150 . –		
	" Benj Loring	8 "	240 . –		
	" Benj Loring & Co	3 "	90 . –		
	" Caleb Loring	6 "	180 . –		
	" George Lee	13	390 . –		
	" S S Littlehale	5 "	150 . –		
	John A Lowell	20 "	600 . –		
	" Henry Rice	3	90 . –		
	" William Sturgis	13	390 . –		
	" Henry Sigourney	18	540 . –		
	" Nath White	2	60 . –		5160 . –
4.	By Cloth				
	paid A & A Lawrence & Co for account Charges on Sales to July 31.				316 . .
Lep 684	To A & A Lawrence & Co				
	recd from them on account Sales			1000 . –	
	To Capital Stock				
	recd Sally Batchelder, of assess 1 Share			100 –	
	To Interest				
	recd interest on do			1 –	
	By Incid Exps				
	paid Merchants Ins Co prem Insurance on buildings, machinery & Stock fire & insur 1 year, 20.200. p Policy 52514				20470 .
4.	By Dividend No 1				
	paid Sally Batchelder	1 Sh	30 . –		
	" Benj Rich	4	120 . –		
	" Joshua Sears	9	270 . –		
	" J T Silsbee	3	90 . –		
	" Erastus Hayes	1	30 . –		
	" P P Pope	7	210 . –		
	" Geo Putnam	2	60 . –		
	" W. D Pickman	20	600 . –		
	" H M Hayes	10	300 . –		
	Elisha Clark	5	150 . –		1860 .
5	paid John Wright	2	60 . –		
	" N & A Balch	1	30 . –		
	John Anderson	6	180 . –		270 .
	By Interest				
	paid John Anderson interest on assess				5 . 70
				46834 26	24736 40

Cash August 1846

Date	Entry	Detail	Dr.	Cr.
5	To amount bro^t over		46834 26	
	By d^o d^o			24736 40
6	By Dividend N^o 1			
	paid J P Townsend 2 shares	60.–		
	paid Mary Parker 1 "	30.–		
	paid Waterston & Pray 15 "	450.–		
	paid Jerem Hall 2 "	60.–		600.
7	By Incid^l Exp^s			
	paid National Ins Co. prem^m Insurance 20.200 on Mill Machinery & Stock pur^s & infini & Policy 31.916			204 70
	paid Manufac^s Ins Co prem^m Insurance 25.200 on Mill, Machinery &c & Policy 39.357			254 70
	By Dividend N^o 1			
	paid F W Wales 2 shares			60
8	By Saco Water Power Co			
	paid them on account (Ck City)			10.000
	By Dividend N^o 1			
	paid S B Walcott 3 shares	90.–		
	paid John Clark 10 "	300.–		
	paid Henry Hall 2 "	60.–		450.
10	paid Wm Haskel 1 "	30.–		
	paid Hugh Wallace 2 "	60.–		
	paid P & W York Bk 2 "	60.		
	paid Moses Emery 1 "	30.–		180.
11	paid W T Whitney 2 "	60.–		
	paid Geo Dennie 1 "	30.–		
	paid John L Payson 5 "	150.–		
	paid W^m C Welch 1 "	30.–		
	paid Arnold Welch 1 "	30.–		
	paid W B Brown 1 "	30.–		
	paid Amos Tevin 1 "	30.–		360.
13	To Capital Stock			
	rec^d from E L Swett by H B Sargent y^e assess 2 shares		200	
	To Interest			
	rec^d interest on d^o		2 33	
	By Dividend N^o 1			
	paid E S Rand div^d 6 shares	180.–		
	paid E L Swett d^o 2 "	60.–		240.
17	paid T B Wales Jr 5 "			150
18	paid Jacob Bigelow 5 "	150.–		
	paid N T Appleton 13 "	390.–		540.
			47036 59	37775 80

(Marginal note beside entries of the 10th: "Town^d & paid by R Nichols")

Cash August 1846

Date	Particulars		Dr.	Cr.
18	To amount bro^t up		47036.59	
	By d^o d^o			37775.80
	To Waste			
	rec from M Emerson & C^o for Invoice			
	52 Bales Waste p^r Acct 16209 lbs.			
	& Charges 13^c		345.42	
PC 19	By Incid^l Exp^s			
	paid Daily Advertiser Bill notice divid			1.63
	paid Atlas Bill d^o			1.63
	By Interest			
	paid diff Ex & collection Notes H Bk			2.50
	To Notes Rec^e			
	rec for Halsted Harris & C^o Note	232.74		
	" " Boyd & Emmons d^o	165.62		
	" " Wood Abbott & C^o d^o	129.70		
	" " Townsend & Brothers d^o	121.28		
	" " S T Coolidge d^o	942.93		
	" " Kimball Swett & C^o d^o	55.78		
	" " Wright Reed & C^o d^o	167.97		
	" " Skeel Hurlbert & Sweetzer d^o	109.50	1918.52	
24	By Dividend N^o 1			
	paid Elisha Bartlett Tr^e 2 shares			60.
25	paid R M Hutchinson 2	60.		
	George Bragdon 1	30.		90.
28	Benj Gorham 6	180.		
	Atkins Adams 5	150.		330.
29	To Notes Rec^e			
	rec for H Poor & C^o Note coll^d	113.13		
	rec " F S & W Lathrop d^o	409.56		
	rec " Freeland Stewart & C^o d^o	226.98	749.67	
31.	By C Holmes Ag^t			
	paid his draft Aug 21 10 days date in fav S S Fairfield at Shawmut Bk			7000.
	bal^c to September			4788.64
			50050.20	50050.20

Ham 3745.45
notes 270 — 3475.45
City — 1247.90
S H Pm — 65.29 — 4788.64

September

Date	Particulars	Dr.	Cr.
1	To balance from August	4788.64	
	By Saco Water Power C^o		
	paid them on account		1000.
7	By Chs Holmes Ag^t		
	paid Noble & Sturtevant Bill 102 Tons Lump Coal p Oregon @ 3.75		382.50
		4788.64	1382.50

Cash September 1846

Date		Particulars	Dr.	Cr.
7	To	amount bro over	4788.64	
	By	do do		1382.50
	By	Otis Holmes Agt		
"		paid Noble & Sturtevant Bill 98 tons Lump Coal of Delaware @ 3.75		367.50
8		paid Parker Wilder & Parker Bill July 25 1 pc Roller Cloth 15 yds 2.25		33.75
	By	Dividend No 1		
"		paid Sam Lawrence divd 6 shs 180		
"		paid W H Stone do 6 180		360.
9	By	Insd Exps		
"		paid Firemans Ins Office prem Insurance 15200 on Mills Buildings Machinery &c to Aug 3d 47		154.70
"		paid Rowes Wharf Bill Wharfage		1.62
11	To	Capital Stock		
"		recd from Ozias Goodwin 8 & 9 assess on 13 shares due Oct 1 & Jany 1	2600	
	By	Interest		
"		paid interest on do		27.74
12	To	Capital Stock		
"		recd from P P Pope 8, 9 & 10 assessts on his 7 shares	2100	
	By	Interest		
"		paid interest allowed to P P Pope		37.80
"		paid interest do to C Loring		12.60
	To	Capital Stock		
"		recd from Caleb Loring 8 & 9 assess of 100 pr share each on 6 shares	1200	
15	By	Insd Exps		
"		paid Boylston Ins Co prem Ins on Buildings Machinery &c at Biddeford 20.200 to Aug 3. 47 pr Policy 12944		204.03
	By	Dividend No 1		
"		paid Executors Elijah Loring divd 6 shs		180.
	To	Capital Stock		
"		recd George Putnam 8 ass 2 shares	200	
	By	Interest		
"		paid interest on do		50
16	To	Capital Stock		
"		recd John Albree 8, 9 & 10 ass 3 shares	900	
"		recd S H Smith 8, 9 & 10 do 2 do	600	
"		recd Ex John S Ellery 8, 9 & 10 assess 13 shares	3900	
			16288.64	2763.41

Cash September 1846

			Dr.	Cr.
16	To amount bro^t up		16288 64	
	By d^o d^o d^o			2763 41
	By Interest			
	paid John Albree interest 3 ass^t 3 sh^s			15 60
	paid S H Swett d^o d^o 2 "			10 50
	paid E & S S Ellery d^o d^o 13 "			67 62
17	To Capital Stock			
	rec^d Sam^l Tenney 8 ass^t 4 shares	400		
	rec^d Jacob Bigelow 8, 9 & 10 d^o 5 shares	1500		
	rec^d George Lee 8, 9 & 10 d^o 13 "	3900		
	rec^d John Bryant 8^th d^o 12 "	1200		
	rec^d J P Cushing 8^th d^o 12 "	1200		
	rec^d W^m Sturgis 8^th d^o 13 "	1300		
	rec^d W^m Frost 8^th d^o 1	100		
	rec^d Sam^l Swett 8, 9, 10 d^o 4	1200	10800	
	By Interest			
PC	paid Sam^l Tenney interest on ass^t	88		
	paid Jacob Bigelow d^o d^o	25 74		
	paid George Lee d^o d^o	66 96		
	paid Bryant, Cushing & Sturgis d^o d^o	8 01		
3C	paid W^m Frost d^o d^o	25		
	paid Sam^l Swett d^o d^o	20 62		122 46
PC 17	paid John Clark d^o d^o			2 33
	To Capital Stock			
	rec^d John Clark 8^th assess^t 10 sh^s		1000	
19	rec^d John A Lowell 8, 9 & 10 rec^d 20		6000	
	By Interest			
	paid interest J A Lowell			102
21	By Otis Holmes Agt			
	paid Mixer & Pitmans Bill 20 Casks Pot Starch 7700^lb @ 6 1/4 & int			482 45
	To Capital Stock			
	rec^d J B Wales 8^th assess^t 20 shares		2000	
	rec^d Eben^r Francis 8, 9 & 10 d^o 13 "		3900	
	rec^d E J Andrews 8^th d^o 12 "		1200	
	rec^d C S Davis 8 d^o 4 "		400	
	rec^d Henry Lee 8, 9 & 10 d^o 10 "		3000	
	rec^d Henry Lee Tru 8, 9, 10 d^o 2		600	
	rec^d Henry Lee Trus 8, 9 & 10 d^o 2		600	
	rec^d H & Th^s Lee Trus 8, 9 & 10 d^o 2		600	
	By Interest			
	paid J B Wales interest 8^t ins^t	4		
	paid E Francis & E J Andrews	78 96		
	paid C S Davis (60) & H Lee (82.73) d^o	83 33		166 29
	By Otis Holmes Agt			
	paid J J Kidder Bill 3 Casks Oil (482.40) less dis (14.47)			467 93
			46388 64	4200 59

Cash September 1846

Date	Particulars	Dr.	Cr.
21	To amount bro't over	46388 64	
	By d° d°		4200 59
	By Dividend No 1		
	paid C S Davies 1st div 4 Shares		120 —
22	paid C P Curtis 1st " 5 "		150
	paid J T Kidder 1st " 5 "		150
	To Capital Stock		
	rec'd J R Adan 8, 9 + 10th ass't 6 Shares	1800	
	rec'd W H Pickman 8, 9 + 10 d° 20 "	6000	
	rec'd C P Curtis 8th d° 5 "	500	
	By Interest		
	paid Adan ($29.40) Pickman ($98.—) + Curtis (68c) interest		128 08
23	paid Joshua Sears interest		43 65
	To Capital Stock		
	rec'd Jos Sears 8, 9 + 10th ass't 9 shares	2700	
24	rec'd Abbott Lawrence 8th 9 + 10 ass't 66 shares	19800	
"	rec'd J H Wolcott 8th assess't 25 "	2500	
"	rec'd W T Lambert 8th d° 3 "	300	
"	rec'd James Lawrence 8th d° 6 "	600	
"	rec'd C H Parker 8th d° 6 "	600	
"	rec'd Sam'l Storer 8th 9 + 10 d° 1 "	300	
"	By Interest		
"	paid A & A Lawrence & Co interest on ass'ts		328 73
"	paid Sam'l Storer d° d°		5 70
"	paid Sam'l Fales interest on ass't Aug 3		44 10
"	By Incid'l Exp's		
	paid Neptune Ins Co prem'm Insurance		
"	20 200 on Buildings &c to Aug 3 1847		204 70
	By Dividend No 1		
"	paid James Dennis 1st div 6 Shares		180
	By Saco Water Power Co		
"	paid them on account		23881 49
25	To Capital Stock		
"	rec'd J F Silsbee 8 + 9 instal 3 Shares	600	
	By Interest		
"	paid interest on d°		5 —
26	By Otis Holmes Ag't		
"	paid John S Williams Bill Burlaps Aug 31		360 65
"	paid Sam'l May & Co d° Bibb Co Aug 12		6 50
"	paid d° d° d° Sun's Aug 4		52 36
"	paid d° d° d° Vices 50.97		
	dis 1.52		49 45
"	paid A Fullerton & Co d° Aug 4 269.24		
	dis 13.46		255 78
"	paid Boston Lead Co d° Aug 20 95.86		
	dis 2.38		93 48
		82088 64	3002[illegible] 26

Cash . September . 1846 .

Date	Entry	Debit	Credit
26	To Amount bro up	82088 64	
	By d.º d.º		30260.26
"	To Capital Stock		
"	rec.d J Clayson 8. 9 & 10 ass.t 5 shares .	1500 .	
"	rec.d Nath.l Silsbee 8 . 9 . & 10 . d.º 9 . " .	2700 .	
"	rec.d Nath.l Silsbee Jr. 8 . 9 & 10 d.º 3 . " .	900 .	
"	By Interest		
"	paid J Clayson interest on ass.ts . .		23 49
"	paid Nath.l Silsbee & N Silsbee Jr. d.º		56.40 .
	By Dividend No. 1 .		
"	paid N Silsbee dividend 9 shares .		✓ 270 .
"	paid N Silsbee Jr. by N S d.º 3 . " .		✓ 90 .
28	To Capital Stock		
"	rec.d Benj Gorham 8 assess.t 6 shares	600 .	
"	rec.d E Pickering 8th d.º 1 . "	100 .	
"	rec.d Sam.l Tinney 9th d.º 4 . "	400 .	
"	rec.d Rice & Thaxter 8 . 9 & 10 " d.º 8 . "	2400 .	
	By Interest		
PC S P "	paid B Gorham (2nd) . Pickering (6) & Tinney ($6.20) interest		6. 46
"	paid Rice & Thaxter interest . .		37. 20 .
	To Waste .		
"	rec.d from M Emerson & Co for 57 Bales . Waste f. Karet 17777 lbs. 370.16 . 4 p.s 14.25	384 41 .	
29	To Capital Stock .		
	rec.d from John Aiken 8 ass.t 2 shares	200 .	
	rec.d " Sally Batchelder 8th " 1 . "	100	
	rec.d " Joseph Balch 8 " 12 " .	1200	
	rec.d " Joseph Balch Jr. 8 . " 2 . "	200	
	rec.d " Richard Picket 8 " 2 " .	200 .	
	rec.d " Thadd.s Nichols 8 " . 5 "	500	
	rec.d Israel Whitney 8 " 5 "	500 .	
	By Dividend No. 1		
	paid John Aiken dividend 2 sh.s		✓ 60
	paid Richard Picket d.º 2 "		✓ 60 .
	By Incid.l Exp.s		
	paid . Treasurers salary		500 . ✓
	paid . d.º Bill . Office Exp.s to 30th .		193 49 ✓
	By Interest		
	paid on assessments .		19
30 .	paid . Amos Lawrence interest on . 8 . 9 & 10 ass.ts 25 shares 27 July (22)		191 . 25
	To Capital Stock .		
22	rec.d C S Daveis 9 & 10 ass.t 4 . shares	800 .	
	rec.d Mrs. H Balch 8th ass.t 1 . "	100 .	
	rec.d Joshua Aiken 8 . " 3 . "	300 .	
		95173 05	31748 74

Cash September 1846

30	To Amount bro' over		95173 05	
	By d° . d°			31748 74
	To Capital Stock			
	" Wm B Brown 8. 9. & 10 ass. 1 Share	300		
	" R M Hutchinson 8 ass 2 "	200		
	" Amos Green 8 " 1	100		
	" George Bragdon 8 " 1 "	100		
	" Josiah Calef 8 " 1 "	100		
	By Interest			
	paid W B Brown interest 9 & 10 ass.			4 50
	By Dividend N° 1			
	paid C Newhall - Trus. divid 3 Sh.			90 -
	By Interest			
	paid C S Daveis interest 9 & 10 ass.			18 -
Ham. Bank 38960 46		Chs not in 41640 13 ; 5117 & 18 58 98	By Balance	64111 81
City 25509 67			95973 05	95973 05
64470 13				

October

1	To balance from September		64111 81	
	To Capital Stock			
	" from sundry stockholders assessments of 100 $ p Share payable Oct 1. Jan 1 & Ap 1. being the 8, 9 & 10 [illegible]			
	C W Cartwright 8 ass. 12 Sh.	1200		
	H Atkinson 8, 9 & 10 " 2 "	600		
	Eben Chadwick 8 9 & 10 " 13	3900		
	E B Swett 8 " 2 "	200		
	J C Swett 8 " 3 "	300		
	W B Swett 8 " 3	300		
	Henry Hall 8 " 2 "	200		
	George Dennie 8 " 1 "	100		
	Benj Rich 8 " 4	400		
	Irvin Holt 8 9 & 10 " 2	600		
	G. S. Rand 8 " 6	600		
	Edward Wigglesworth 8 9 & 10 6	1800		
	J C Leeds 8 9 & 10 5	1500		
	H H Means 8 " 1	100		
	H M Hayes 8 " 10	1000		
	Waterston & Pray 8 " 15	1500		
	J Wm Poole 8 9 & 10 13	3900		
	H G Appleton 8 " 13	1300	19500	
			83611 81	

Cash October 1846

Date	Particulars	Shares	Amount	Dr.	Cr.
1.	To amount bro^t up			83,611.81	
	To Capital Stock .. assessm^ts bro^t up				
	rec^d Pliny Cutter 8^th ass	1 sh.	100.		
	" B C Ward 8 "	4 "	400.		
	" Sam^l Batchelder 8 . 9 + 10	13 "	3900.		
	" John Hooper 8	4 "	400.		
	" Nath Tracy 8^th 9^th	2 "	400.		
	" T W^m Hallet 8	1 "	100.		
	" Eliza W^m Hallet 8	5 "	500.		
	" Atkins Adams 8 . 9 + 10	5 "	1500.		
	" Arnold Welch 8	1 "	100.		
	" Edward Wigglesworth 8	10 "	1000.		
	" H^r C Cunningham 8	6 "	600.		
	" H & C Cunningh Tr^s 8	6 "	600	9600.	
	By Interest				
	paid H Atkinson interest on 9 + 10 ass		9.		
	paid E Chadwick d^o d^o		58.50		
	paid Jerome Hill d^o d^o		9.		
	paid Ed Wigglesworth d^o d^o		27.–		
	paid T C Leeds d^o d^o		22.50		
	paid J Witt Piele d^o d^o		58.50		
	paid Sam^l Batchelder d^o d^o		58.50		
	paid N Tracy d^o 9^th		3.		
	paid A Adams d^o 9 + 10		22.50		265.50
	By Otis Holmes Agt				
	paid his draft Sep 21. 10 days date in fav^r J S Fairfield at Shawmut				7000.
	By Dividend N^o 1.				
	paid A Adams divid^d 1 Share				30.
2.	To Capital Stock				
	rec^d Elisha Bartlett 8^th ass	2 sh^s	200.		
	rec^d Hez^h Winslow 8 "	2 "	200		
	rec^d F J Tilman 8 . 9 + 10	3 "	900.		
	rec^d E H Bourne 8 . 9 + 10	7	2100.		
	rec^d Hugh Wallace 8 . 9 + 10	2	600		
	rec^d W^m J Whiting 8 . 9 . 10	2	600.		
	rec^d Elisp Clark 8^th	1	100.		
	rec^d Ch^s H Parker 9 + 10	6	1200.		
	rec^d R W^m Merrill 8^th	3	300.		
	rec^d J Bland Sons 8	5	500.		
	rec^d Isaac Parker 8	3	300.		
	rec^d Benj^n Humphreys 8	12	1200.		
	rec^d Benj^n Loring & Co 8	3	300		
	rec^d John Wright 8	2	200	8700	
				101911.81	7298.50

Cash October 1846

Date		Particulars			Dr.	Cr.
2	To	Amount bro^t over			110911 81	
	By	d^o d^o				7298 50
	By	Interest				
		paid J T Gilman interest 8. 9 & 10 ass^ts	13.50			
		paid E A Bourne d^o 8. 9 & 10	31.50			
		paid H Wallace & W T Whitney d^o 9	18.			
		paid C H Parker d^o 9 & 10	27.			90.
	By	Dividend N^o 1.				
		paid E Clark dividend 1 share				30.
3	To	Capital Stock				
		rec^d Abel Adams 8^th ass^t 6 sh^s	600 –			
		rec^d John Anderson 8 " 6 "	600 –			
		rec^d Nath White 8 " 2 "	200 –			
		rec^d Erastus Hayes 8 " 1 "	100 –			
		rec^d Dudley Hall 8 " 4 "	400 –			
		rec^d W C Hall 8 " 2 "	200 –			
		rec^d Samuel Lawrence 8 " 6 "	600 –			
		rec^d W^m W Stone 8 " 6 "	600 –			
		rec^d Nath Emmons 8 " 7 "	700 –			
		rec^d Robert Hooper 8 " 8 "	800 –			
		rec^d Samuel Pope 8 " 4 "	400 –			
		rec^d C T Appleton 8 " 3 "	300 –	5500.		
5		rec^d E B Swett 9 & 10 2 "	400			
		rec^d J C Swett 9^th 3 "	300			
		rec^d W B Swett 9^th 3 "	300			
		rec^d W W Appleton 8^th 10 "	1000			
		rec^d Sarah E Miles 8^th 2 "	200			
6		rec^d Henry Sigourney 8^th 18 "	1800			
		rec^d John Belknap 8 " 10 "	1000			
		rec^d W^m F Weld 8 " 13 "	1300			
		rec^d W^m Lawrence 8 " 15 "	1500			
		rec^d J B Wales Jr 8 " 5 "	500			
		rec^d George W Wales 8 " 2 "	200	8500.		
	By	Interest				
		paid Swetts interest on 9 & 10 ass^ts				1 17
	By	Cloth				
		paid A & A Lawrence & C^o for amount of Charges on Sales in^d Sep^r 30.				505 75
	To	Capital Stock				
		rec^d Henry Lawrence 8 ass^t 6 Shares		600.		
	By	Notes Rec^d				
		paid for Benj^n Rich Note to Jon Chapman Treas^r Laconia C^o 6 m^o payable on demand with interest				4800.
	By	Interest paid on assessment				6.70
					116511 81	12748 12

Margin notes: Dec; 1; 13; Jan; Wright; 58; CK. 4200 / [illegible] 600

Cash October 1846

Date	Entry		Dr	Cr
6	To Amount bro up		116511.81	
	By do do			12748.12
7	To Capital Stock			
	rec Homer Bartlett 8 ass 6 Sh 600.			
	rec C P Curtis 9 + 10 do 5 1000.			
	rec Elisha Bartlett 9th do 2 200.			
	rec Benj Humphrey 9 do 12 1200.			
	rec S S Littlehale 8 do 5 500.			
	rec W P Perkins 8 do 5 500.		4000	
	By Interest			
	paid C P Curtis interest 9 + 10	21.92		
PC	paid Elisha Bartlett do 9th	3.		
	paid B. Humphrey do 9th	16.60		41.52
	To Interest			
PC —	rec S S Littlehale		58	
8	To Capital Stock			
	rec W P Mitchell 8 ass 7 Sh 700.			
	rec E Baldwin 8 do 3 300.			
	rec A Aspinwall 8 do 4 400.			
	rec Parker McCobb 8. 9 + 10 do 6 1800.		3200	
	By Interest			
	paid P McCobb interest on 9 + 10 ass			27.
	To Interest			
	rec E Bartlett interest		50.	
	By Notes Recd			
	paid for Henry Codmans Note 8th to Saml Chapman Treasr on demand with interest (loaned) 4 Mos.			25000.
	paid for Chas S Storrow Treasr Note 8th to Essex Co payable April 20th (loaned)			25000.
10	To Capital Stock			
	rec Israel Whitney 9th + 10th ass 5 Sh 1000.			
	Thomas Motley 8th " 2 " 200.			
	E D Swett by H B S 8 " 2 " 200.			
	T Daland Treas 9th " 5 500			
	To Interest			
	rec T. Motley		33	
	By Interest			
	paid I Whitney (21.67) + T Daland (6.67) interest			28.34
	By Dividend No 1			
	paid T Motley divd 2 Shs			60
	paid R W Merriville (2) 3			90.
12	To Capital Stock			
	rec W C Welch 8 ass 1 share 100.			
	To Interest rec interest on do		20.	
			125713.42	62994.98

Cash October 1846

Date	Entry		Dr	Cr
12	To Amount bro' over		125713 42	
	By do do			62994 98
13	To Capital Stock			
	rec^d from Elisha Bartlett a/c 10 ass^t 2 Sh^s	100		
	rec " Sam^l B Wolcott 8^th " 3 "	300		
	rec " Henry Lawrence bal 8 " 6 "	600		
	To Interest			
	rec^d interest Wolcott ass^t		65	
14	To Capital Stock			
	rec^d S F Silsbee 10^th ass^t 3 Sh^s 300			
	rec^d Ozias Goodwin 10^th " 13 " 1300	1600		
	By Interest			
	paid allowed Silsbee 8.30 & Goodwin 35.96 10 ass^t			44 26
17	By Cloth			
	paid Prov^ce S. & B. C^o Bill dyeing & finishing			
	40 Cases 25500 yds at 2^c & 4 p^s			515 20
	To Capital Stock			
	rec^d S P Townsend (by S Parker) 8 ass^t 2 Sh^s	200		
	rec^d Mary Parker by do 8 " 1 "	100		
	To Interest on do		85	
21	By O Holmes Ag^t			
	paid S C Thwing & C^o Ag^t Bill 105 5/20 tons			
	B H Lump Coal of Oregon C^o 3.75			394 69
	To Capital Stock			
	rec^d Fred^k Howes 8 ass^t 2 Sh^s 200			
	rec^d T W Hallet 9 & 10 ass^t 1 " 200	400		
	To Interest rec^d Howes		67	
	By Interest paid Hallet			3 96
22	By Otis Holmes Ag^t			
	paid S T Kidder Bill 5 Cask W Oil			
	906 Tall^o @ 42 & Truckg			381 77
	By Incid^l Exp^s			
	paid Merchants Ins C^o prem^m Ins 1200 on			
	300 tons Coal by Vessels from Philad^a			
	to Saco @ 2 p C^t & Policy 25 less dis^t 50			24 50
23	To Capital Stock			
	rec Eliza T W Hallet Trus^t 9 & 10 ass 5 Sh^s	1000		
	rec^d John Williams 8, 9 & 10 ass^t 4 Sh^s	1200		
	rec E T Andrews 9^th ass 12 Sh^s	1200		
	By Interest			
	paid on above asses^ts Hall^t 18.85 Will^s 13.50 & And^s 13.50			45 85
24	To Capital Stock			
	rec Sarah Freeman (by S F) 8 ass^t 4 "	400		
	To Interest			
	rec^d interest on do		1 52	
			132817 11	64405 21

Cash October 1846

Date			
24	To amount bro^t up	132817 11	
	By d^o d^o		64405 21
26	To Capital Stock		
	rec^d R M Chapman 8. 9 & 10 ass^t 1 share	300	
	rec^d P & O (?) R. Bk (by M Emery) 8 " 2 "	200	
	rec^d Moses Emery 8 " 1 "	100	
	rec^d Susan Burley 8 " 5 "	500	
	rec^d N B Hewes 8 " 1 "	100	
	~~By~~ To Interest		
	rec^d from ~~Chapman~~ Emery (1.50) & Hewes (2.50)	4.	
	By Interest		
	paid R M Chapman on ass^t 9 & 10		3.06
27	To Capital Stock		
	rec^d Benj Loring 8 ass^t 8 shares	800	
28	rec^d James Dennie 8 " 6 "	600	
	rec^d Tho^s Dennie (by J. D.) 9 & 10 ass^t 1 share transf^d by the latter	200	
	By Interest		
	paid T Dennie on 9 & 10 ass^t 3.62 less rec^d J Dennie on 8^t 2.80		82
	By Saco W. Power C^o		
	paid them on account (10^th)		10,000 ✓
29	To A. A. Lawrence & C^o		
	rec^d from them on account & dep^t C B^k	2000	
30	By O. Holmes Ag^t		
	paid his draft Oct^r 24. 10 days in fav S S Fairfield at Shawmut BK		8000 ✓
	Balance		55212 02
		$ 137,621 11	137,621 11

#15776.46 Ham^r .36593.04
City - 18633.19
55226.23 pc 23.21
C Rnotin 90
55136 23 5 1/2 P 52.58 75.79

November

Date			
	To balance from October	55212.02	
2	To Capital Stock		
	rec^d Cha^s Pelham 8 ass^t 3 shares	300	
	rec^d Benj Humphrey 10 ass^t 12 "	1200	
	To Interest		
	rec^d of Ch^s Pelham	1 50	
	By Interest		
	paid B Humphrey & dis^t Bill		30 15
	By Notes Rec^e		
	paid for B Bangs Note 2^d to J Chapman Treas^r on demand with interest		20,000
		56713 52	20030 15

Cash November 1846

Day	Entry		Dr	Cr
2	To Amount brô over		56713 52	
	By d° d°			20030 15
3	To Capital Stock			
	rec'd Dudley Hall 9 & 10 assess'd 4 shares	800		
	rec'd Benj. Gorham 9 & 10 d° 6 "	1200		
	By Interest			
	paid D Hall (13.60) & B Gorham (20.40)			34 —
6	To Capital Stock			
	rec'd F O Watts Trus. 8 ass't 1 share	100		
	rec'd John Freeman 8 " 1 "	100		
	By Interest			
	rec'd on above		58	
9	To Capital Stock			
	rec'd from C Newhall Trus. 8. 9 & 10. 3 Sh.	900		
	By Interest			
	paid on above 9 & 10 ass'ts			9 95
10	By Notes Receiv'd			
	paid for Lawrence, Stone & Slade Note			
	Nov 4th 2 M'os loaned (for 20,000)			10000 —
11	To Capital Stock			
	rec'd Josiah Calef 9 & 10 ass'ts 1 share	200		
	By Interest			
	paid on J C ass'ts			2 85
13	By Cloth			
	paid Prov. Dr & Bre C° Bill Dyeing & Bleach'g			
	19214 yds Silesias & 2 & Cases			388 11
	To Capital Stock			
	rec'd Edward Renouf 9 & 10 ass'ts 1 share	200		
	By Interest			
	paid E Renouf, interest			3 06
14	By Incid'l Exp's			
	paid National Ins C° prem'm insurance to Nov 12th 1847 6000 on build'g & fixtures, 8000 " machinery "			140 —
	To Capital Stock			
	rec'd J T Kidder 8th ass'ts 5 shares	500		
	rec'd John Albree 9 & 10 ass'ts 2 "	400		
	By Interest			
	paid John Albree interest on ass'ts 6.12			
	less rec'd J T Kidder on 5 Sh's 3.92			2 20
	By Otis Holmes Ag't			
	paid J T Kidder Bill Oct 16. 3 Casks Winter Sperm Oil 488.95 & 464.35			
	less 3 p C't 13.92			450 43
			61114 10	31060 75

Cash November 1846

Date	Particulars	To (Dr.)	By (Cr.)
14.	To Amount brot up . . .	61114.10	
	By do do . . .		31060.75
16	To Capital Stock		
	recd N W Appleton 9 & 10 asst 10 shares	2000.	
	By Interest		
	paid N W Appleton interest on do		30.33
17	By Incid Exps		
	paid Merchants Ins Co prem Insur.		
	14000 on Buildings & Machinery 1 pc		140. ✓
	To Capital Stock		
	recd from John Clark 9th asst 10 shs	1000.	
	recd " J Outand Trus 10 " 5 "	500.	
	By Interest		
	paid J Clark (7.33) & J Outand (11.17)		18.50
20	By Incid Exps		
	paid American Ins Co prem Insurance		
	14000 on Buildings & Machy to Nov 12 '47		140. ✓
21.	paid Lewis Wharf Bill Wharfage		2.95 ✓
23.	To Interest		
	recd A A Lawrence 1st—24 days interest on (1719.56)		
	L & Whitmore Note short credited	15.47	
24.	By Incid Exps		
	paid Manuf Ins Co prem $18,000 for 1 Year		
	to Nov 13 on Building & Machy No 2 Mill		180. ✓
25.	paid S W Dickinson Bill printing & binding		
	Books Certificates Transfers & Notices		32. ✓
28	paid U S Ins Co prem Ins 10,000 on		
	Buildg & Machy No 2 to Nov 12 47		100. ✓
	paid Franklin Ins Co prem Ins prem		
	Ins 14000 Buildg & Machy No 2 Nov 12		140. ✓
30.	To Waste		
	recd A Emerson & Co Invoice by Bales		
	Waste 20692 lbs — 409.78		
	Freight & Wharfage — 16.75	426.53	
		65056.10	31844.53
			33211.57
	Balance to Decr		33211.57
	$	65056.10	65056.10

Ham BK 20996.92 Ba
Chg notes 12200.57 / 74 / 12126.57 PC 88.08 Bal.

PC
PC

Cash December 1846.

Date		Particulars		Dr	Cr
1	To	Balance from November		33211 57	
	By	Otis Holmes Agt			
		paid his draft Nov 21st 10 days date			
		in fav S S Fairfd at Shawmut BK			7000 .
	To	A + A Lawrence & Co			
		recd from them on account Pre		4000 .	
3	To	Capital Stock.			
		recd Wm Frost 9 + 10th assmt 1 Share		200 .	
	By	Interest			2 50
		paid Wm Frost			
	By	Otis Holmes Agt			
		paid J T Kidder Bill 4 Casks 2 Bbls			
		W Oil 983½ Galls 48 472.08 + Truckg 1.12			473 20
4		paid Wm Carlton Bill Sep 25 + Nov 6			
		4 3/4 doz Solar Lamps 99.75 5% off 4.99 94.76			
		6 " " Chimneys 3/ 18 .			112 76
	To	A + A Lawrence & Co			
		recd from them on account Pre		2000 .	
	By	Cloth			
		paid A + A Lawrence & Co Bill charges on			
		sales rend Nov 30th			679 16
	By	Otis Holmes Agt			
		paid John S Williams Bill 4 Bales			
		Burlaps 6637 at 10 . 663.70			
		200 lb Twine 28c 56 .			719 70
5	To	Capital Stock			
		recd Pliny Cutler 9 + 10 ass 1 Share		200 .	
	By	Interest			
		paid on do			2 50
7	To	Capital Stock.			
		recd J C Hall 9 + 10 ass 2 Shares		400	
	By	Interest			
		paid interest on above			4 52
8	By	Incid Exps			
		paid Rowes Wharf Bill Wharfage			3 14
9	By	Suspense Acct			
		paid Ham BK for Alfred Clapp & Co Note			
		N/K Ap 4. 8 Mos due 4/7 dis July 25			
		returned protested 303.11			
		Exps Protest 75 Postage 25 1 .			304 11
10	By	Saco Water Power Co			
		paid them on account			10,000 .
	To	Capital Stock.			
		recd T T Bigelow 7 + 8 ass 2 Shares		400	
				40411 57	19301 59

Margin notes: Dec; PC; Jan; 58; A 6000 / C 4000

Cash December 1846

Date	Entry	Dr.	Cr.
10.	To Amount bro up	40411 57	
	By do do		19301 59
	To Interest rec^d of T J Bigelow	8 66.	
"	By Dividend No 1 paid T J Bigelow divid^d 2 sh^s		60.
15	To Capital Stock rec^d N B Austin (by S Downer Jr) 8 ass^t on 10 shares	1000.	
	To Interest rec^d N R Austin interest on do	12 33.	
16	By Dividend No 1. paid John Freeman by P T T div^d 1 sh		30.
17	To Capital Stock rec^d J P Cushing (by S B) 9^th & 10^th assess^ts on 12 shares	2400.	
	rec^d John Bryant 9^th assess^t 12 shares	1200.	
	rec^d Wm Sturgis 9^th " 13 "	1300.	
	By Interest paid on the above assess^ts		29.44.
18	To Capital Stock rec^d E Pickering 9 & 10 ass^s 1 share	200.	
	R S Fay 9 & 10 " 7 shares	1400.	
	By Interest paid interest on above		15 47
19	By Saco Water Power Co. paid them on account (Vol 2500 ...)		5000 ✓
21.	By Cloth paid B^o Manuf Co Bill Bleaching & finishing Cloth 682.36. discount 19.55		662 81 ✓
	To Capital Stock rec^d Caleb Loring 10 ass^t due Ap 1. 6 Sh^s	600.	
	By Interest paid on do		10.
23	To Capital Stock rec^d John Wright 9 & 10 ass^t 2 shares	400	
	By Interest paid on above		3.58
28.	By Otis Holmes Agt, paid his draft Dec 21. at 10 days in fav S S Fairfield		8000 ✓
	To Capital Stock rec^d J H Wolcott 9 ass^t 25 Sh^s	2500.	
		51432 56	33112 89

Cash December 1846

Date	Account / Particulars	Detail	Dr.	Cr.
28	To Amount bro^t over		51432 56	
	By d^o d^o			33182 89
	To Capital Stock			
	rec^d James Lawrence 9 ass^t 6 Shares	600		
	rec^d W T Lambert 9 " 3 "	300		
	rec^d Rich^d Picket 9 " 2 "	200		
	By Otis Holmes Ag^t			
	paid Bigelow & Greenwood Bill Oct 29			169 58
	paid C T Loring & Co Bill Glass Dec 14			45 25
	To Notes Rec^d			
	rec^d for Beach & M^c Williams Note 1/4 coll^d		116 47	
	rec^d for sundry Notes dis^d Ham BK 26 1/2			
	Howland & Aspinwall Ny due 1/4 July 7218.18			
	Pliny Cutler B^o " 1/4 Ap. 5368.21			
	Robert Hooper " " 4/7 June 2735.69		15322 08	
	By Interest			
	paid interest on above Notes dis & Exch^e			411 77
	To Notes Rec^d			
	rec^d for sundry Notes dis^d City Bank 21 1/2			
	Howland & Aspinwall N.Y. due July 1/4 7218.19			
	W W Goddard B^o " Mar 15/18 3060			
	Olyphant & Co N.Y. " Ap 15/18 2701.62			
	W Platt & Son Phila Jun 1/4 3501.65		16481 49	
	By Interest			
	paid discount & diff exchange on above			449 70
29	By Incid^t Exp^s			
	paid Merch^t Ins Co prem^m Insurance			
	5000 on Machinery in N^o 2 addition			
	to Nov 12 1847			44 38
	By James Greenleaf (N.O.)			
	paid his draft Dec^r 17 at sight in fav			
	E W Brigham & Co			378 12
	To Capital Stock			
	rec^d T B Wales 10^th ass^t 20 Sha^s	2000		
	rec^d Sam^l Tenney 10^t " 4 "	400		
	rec^d George Putnam 9 ass^t 2 "	200	2600	
	By Interest			
	paid T B Wales (30.67) & S Tenney (6.20) on 10^t ass^ts			36 87
30	To Waste			
	rec^d A Emerson & Co Bill 74 Bales Waste			
	16598 lbs p^r Invoice	441 97		
	Exp^s 3.70 Wharf 14.80 Fr^t	18 50	460 47	
	To Capital Stock			
	rec^d B C Ward by H W 9 ass^t 4 Shares		400	
			87913 07	34648 56

Cash December 1846

Date	Particulars	Dr.	Cr.
30	To Amount bro^d up	87913 07	
	By d^o d^o		34648 56
	By Incid^l Exp^s		
	paid Treasurers Salary		500
	To Capital Stock		
	rec^d John Anderson 9^th ass^t 6 Shares	600	
31	By Incid^l Exp^s		
	paid Nation Ins Co. prem^m on 5000 on Machinery in Mill 16^th 2 @ 22739		44 45
	By Cloth		
	paid A. & A Lawrence & C^o Bill expenses on sales in Dec^r		773 86
	paid Lowell Bleaching Bills from Sep^r 2 to Dec 9 sundry bleach^g & finishing		1420 49
	To Capital Stock		
	rec^d Richard Picket 10^th ass^t 2 Shares	200	
	rec^d John Aiken 9 " 2 "	200	
	rec^d H. H. Emmons 9 " 7 "	700	
	rec^d J. B. Wales Jr 9 " 5 "	500	
	By Interest		
	paid on Picket 10^th ass^t		3
	By Suspense Acc^t		
	paid for Clement & Smith Note Ap. 27, 8 M^os due 27/30 ins^t return protest		119 79
	To Capital Stock		
	rec^d J B Wales (19) 9^th assess 20 Sh^s	2000	
	By Interest paid on above		4
	By Balance to January 1847		54598 92
		92113 07	92113 07

Hamilt BK 26537 57
City 27791 23
S.W.P Co Ck / D^o in Sany 170 27961 23 54598 92
S.W.P & Pl 70 12
39

January 1847

Date	Particulars	Dr.	Cr.
1	To Balance from December	54598 92	
	By James Greenleaf Tr^er		
	paid his draft Dec 19 at sight in fav^r of Myself at N E Bank		10000
	To Capital Stock		
	rec^d from Stockholders 9^th instalment of 100 $ Share pay^d 1^st ins^t viz		
	Eliphalet Clark 9 & 10^th 1 Share 200		
	Benj Rich 9 . 4 " 400		
	J Chapman Tr by d^o 9 . 6 " 600		
	H M Hayes 9 . 10 " 1000		
	2200		
		54598 92	10000

ref^d by BR n.t. rd d'ly

Cash January 1847

Day		Particulars	Shares	Amount	Dr.	Cr.
1	To	Amount bro over			54598 92	
	By	do do				10000
	To	Assessment bro^t over		2200		
	rec^d	N. A. Balch 9 ass^t	1 share	100		
	"	Henry Hall " "	2 "	200		
	"	E. L. Smith " "	2 "	200		
	"	T. Wigglesworth jun	10 "	1000		
	"	George Dennie "	1 "	100		
	"	A. A. Means " & 10	1 "	200		
	"	Arnold Welch " "	1 "	100		
	"	W C Welch " "	1 "	100		
	"	Amos Green " "	1 "	100		
	"	G. Brogdon "	1 "	100		
	"	R. M. Hutchinson "	2 "	200		
	"	W R Austin "	10 "	1000		
	"	Tho^s Nichols "	5 "	500		
	"	Nath^l White "	2 "	200		
	"	Sally Batchelder "	1 "	100		
	"	A. T. Appleton "	13 "	1300		
	"	Sam^l B Welcott "	3 "	300		
	"	Jos Aubin "	3 "	300		
	"	W^m Lawrence "	15 "	1500		
	"	Ch^s Cunningham "	6 "	600		
	"	" " Trus a/c 6	"	395	10795	
	By	Interest				
		paid E Clark & A A Means on 10^t ass				3
2	By	James Greenleaf 160				
		paid his draft Dec 19 at sight in fav Myself at Atlantic BK (pd 3^d)				10000 ✓
		paid his draft Dec 21 at sight in fav Myself (due 3) at Tilbert & Sons				5000 ✓
		paid his draft Dec 22 in fav Milton Cushman & Co at Hamilton BK				1106 41 ✓
	To	Capital Stock				
	rec^d	W^m F Weld 9^t ass^t	13 sh^s	1300		
	"	Tho^s Motley " "	2 "	200		
	"	C. T. Appleton "	3 "	300		
	"	Enoch Baldwin " & 10^th	3 "	600		
	"	J. P. Townsend "	2 "	200		
		Mary Parker "	1 "	100	2700	
	By	Interest				
		paid E Baldwin 10^th ass				4 50
4	By	James Greenleaf 160				
		paid his draft Dec 24 in fav E Locke & Co to promisse				800 ✓
					68093 92	26913 91

Margin notes: Dec; 12; 13; Jan; 58; Ham 8298 50 / City 2495 / 10793 50 / 1.50 ct

Cash January 1847

Date	Particulars	Dr	Cr	
	To Amount bro^t over	68093 92		
	By do do		26913 91	
4	By James Greenleaf 1 C O			
	paid his draft Dec 21 at sight in fav Self at Atlantic BK		5000.	✓
	paid his draft Dec 19 at sight in fav L Sturtivant & Co to promissee		1000	✓
	paid his draft Dec 23 at sight in fav L Sturtivant & Co to promissee		1000.	✓
	To Capital Stock			
	rec^d Nath^l Tracy 10 ass^t 2 Shares 200.			
	rec^d Cha^s Cunningham ball^e 9 . 205			
	rec^d Abel Adams 9^th ass^t 6 sh^s 600			
	rec^d C W Cartwright 9 " 12 " 1200			
	rec^d Robert Hooper 9 & 10 8 " 1600			
	rec^d John Hooper Jr 9 " 4 " 400			
	rec^d E S Rand 9 . 6 " 600			
	rec^d W P Perkins 9 . 5 " 500			
	rec^d Henry Sigourney 9 . 18 " 1800			
City 8090	rec^d John Belknap 9 . 10 . 1000	8105		
	By Interest			
	paid Tracy & Hooper 10 ass^t		15	
5	To Notes Rec^d			
	rec^d for Sundry Notes discounted at City BK & State BK	8802 30		
	By Interest			
	paid on above Notes dis^d		186 40	
	By James Greenleaf			
	paid his draft Dec 24 at sight in fav G W Dunbar to D & Ford		1000	✓
	By Incident Exp^s			
	paid Manuf Ins Co prem^m Insurance on 10,000 on Machinery in Mill No 2 to Nov 13 1847 & Policy 10287		88 23	✓
	To Notes Rec^d			
	rec^d for S C Phillips Note coll^d Ham^n BK 4	533 75		
	rec^d for M S Lincoln & Co d^o d	181 45		
	rec^d for Sundry Notes disc^d by Hamilton BK & Note BK	30748 48		
	By Interest			
	paid Ham^n Bank on Notes dis^d		1096 57	
6	By James Greenleaf 1 C O			
	paid his draft Dec 28 at sight in fav E Locke & Co to promissee		500	✓
		116464 90	36800 95	

Cash January 1847

Day	Particulars		Dr.	Cr.
6	To Amount bro't over		116464 90	
	By do do			36800 05
	By James Greenleaf H O			
	paid his draft Decr 26 at sight in fav Silas Peirce & Co to promissee			700
	paid his do at do Decr 28 in fav H. P. Mann to promissee			200
	By Patchford & Fay (Sava)			
	paid their draft Decr 31 1 days sight in fav J Olmstead at Ham. Bk on account Cotton purcd			15000
	To Capital Stock			
	recd W W Stone 9th ass 6 Shs	600		
	recd Saml Lawrence 9 " 6 "	600	1200	
7	By James Greenleaf H O			
	paid his draft Decr 29 at sight in fav Chas Tappan to promissee			225
	To Capital Stock			
	recd R W Marville 9th ass on 3 shares		300	
	recd do do on 7.10 " "		200	
	By James Greenleaf H O			
	paid his draft Decr 28 at sight in fav Atkinson & Rollins to promissee			1066 66
	paid his do Decr 24 at sight in fav H W Stone to Mercht Bk			1000
	paid his do Decr 28 at sight in fav Whiton, Meserve & Co to promissee			1000
8	To Notes Recd			
	recd for Lawrence Stone & Slades Note due 4/7 – coll Suf. Bk		10000	
	To Interest			
	recd on above 2 mo 3 days		105	
	By Saco Water Power Co			
	paid them on account as above			10105
	To Capital Stock			
	recd J Huntington Wolcott 10 ass 25 Shs	2500		
	recd James Lawrence 10 " 6 "	600		
	recd W T Lambert 10 " 3 "	300	3400	
	To Notes Recd			
	recd Langdon & Co Accep. coll H Bk	110 91		
	recd Jones & Snow Note " "	175 14	286 05	
	By Interest			
	paid on Wolcott Lawrence & Lambert ass'ts			47 60
	paid on E a Langdon & Co Baltimore			50
			131955 95	66144 81

Cash January 1847

Date	Entry		Dr.	Cr.	
8	To Amount bro^t up		131955.95		
	By d^o . d^o			66144.81	
	To A. A. Lawrence & Co rec^d from them on account f^r rec^d		5000.		
	To Capital Stock rec^d Fred^k Howes 9^d ass^t 2 sh^s		200.		
9	To James Greenleaf N.O. paid his draft Dec^r 28 at sight in fav drawer at Atlantic Bank			5000.	✓
	paid his d^o Dec^r 28 at sight in fav drawer at d^o d^o			5000.	✓
	paid his d^o Dec^r 24 at sight in fav drawer at d^o d^o			5000.	✓
	paid his d^o Dec^r 24 at sight in fav drawer at d^o d^o			5000.	✓
	paid his d^o Dec^r 26 at sight in fav Brooks & Saunders at Shawmut Bk			1688.44	✓
	paid his d^o Dec^r 26 at sight in fav H. L. Stone at Merchants Bk			1000.	✓
	paid his draft Dec^r 30 at sight in fav H. P. Rogers to promisse			159.87	✓
	To Capital Stock rec^d from Cha^s Bradbury 6.7.8.9 & 10 instalments of 100^s f^r share each on 10 shares		5000.		
	rec^d from d^o d^o 6.7.8.9 & 10^d instalments of do. f^r d^o each on 2 shares in Trust		1000.		
	To Interest rec^d C Bradbury & in Trust	139.20			
	less on 10 ins & add int 116.44 / 9.22	25.62	113.58		
	By Dividend N^o 1 paid C Bradbury on 10 shares	300.			
	paid C Bradbury Trus 2 "	60.		360.	
11	To Capital Stock rec^d C Pelham 9 & 10 inst^s 3 shares		600.		
	By Interest paid d^o on 10^s			3.40.	
12	By Padelford & Fay (Sav^h) paid their draft Jan^y 4^s 1 day's sight in fav Drawers at Hamilton Bk			25000.	✓
	James Greenleaf N.O. paid his draft 30^t Dec^r at sight in fav E Locke & Co to promisse			1000.	✓
			143869.53	115356.52	

Cash January 1847

Date		Particulars	Dr.	Cr.
12	To	Amount bro over	143869 53	
	By	d° d°		115356 52
	By	Ward H Blackler Mobile paid his draft Dec 30 at sight in fav J M English Cas^r at Merch^ts Bk		15,000 ✓
	By	James Greenleaf N O paid his draft Dec 30 at sight in fav drawer at Atlantic Bk		10,000 ✓
15	By	James Greenleaf N O paid his draft Dec 31 in fav Drawer at sight at Atlantic Bk		10,000 ✓
		paid his d° Jany 2 at sight in fav Woolsey & Woolsey at Merch^ts Bk		12215 ✓
	By	Ward H Blackler Mobile paid his draft Jany 5 1 day sight in fav Webster & C° to premises		2500 ✓
	To	Interest rec for Draft Webster & C°	1.67	
16	By	Ward H Blackler Mobile paid his draft at 1 day sight in fav J M English at Merch^ts Bk		11000 ✓
		paid his draft Dec 31 1 day sight in fav Myself at Atlantic		2000 ✓
	By	James Greenleaf N O paid his draft Dec 28 at sight in fav Reuben Libby at Atlantic		500 ✓
	To	Capital Stock rec^d Homer Bartlett g 156 6 Shares	600.	
	By	Interest rec^d on d°	1.50	
	To	Notes Receiv^e rec for Cha^s S Storrow Trea^r Essex C° for his Note on interest pble April 20	25000	
	To	Interest rec^d on d° from Oct 8	408 33	
	To	Notes Receiv^e rec^d for Howland & Aspinwall Note to S C Trea^s due 1/4 July dis^d S.S.B.	6310.61	
	By	Interest paid discount on d°		195 42
	To	Notes Paye rec^d for Note to S H Power C° B^d on demand with interest borrowed	10000	
		rec^d for d° to d° B. pble on demand with interest	3856.09	
			190047 73	167773

Cash January 1847

Date		Particulars	Dr	Cr	
16	To	Amount bro^t up	190047 73		
	By	do do		167773 45	
18	By	James Greenleaf NO			
		paid his draft Jany 6 at sight in fav Wm C. Jay to promissee		700	✓
		paid his draft Jany 5 at sight in fav Drawer Atlantic BK		5000	✓
		paid his draft at sight Jany 2 in fav J. Lo + E. Lo Lorif to Hardy B + Merrill		1300	✓
PC	By	Sweden Exp^s			
		paid Long Wharf Bill Whf^a of Koret		1.20	✓
19	By	Cotton			
		paid Lewis Wharf Bill Wharfage Cotton Shipp^d fr Ossels 1846		14 30	✓
	By	James Greenleaf NO			
		paid his draft Jany 6 at sight in fav Searle + Shaw at Suffolk BK		500	✓
		paid his draft Jany 4 at sight in fav E W Clarke & Co at Globe		6000	✓
		paid his do Jany 4 at sight in fav E W Clark & Co at Globe		4000	✓
CR 5000 below 20000	By	Ward H Blackler Mobile			
		paid his draft 1 day sight in fav J M English at Merchants		15000	✓
	To	Notes Pble			
		rec^d for Note to S W P Co. 18 payable on demand with interest	20,000		
	To	Notes Rec^d			
		rec^d for Wyman Appleton & Co acceptance collec^d Hamilton BK	2196 15		
	To	Capital Stock			
		rec^d Henry Rice 8 + 9th assess on 3 Sh^s	600		
	To	Interest			
		rec^d Henry Rice on ass^9	6 30		
	By	Interest			
		paid Hamilton Bank on W Appleton		5 49	
20	To	Capital Stock			
		rec^d W P Matchitt 9 ass^n on 7 Shares	700		
		rec^d Tho^s Lamb 8 + 9 " 4 "	800		
	By	Interest			
		rec^d on assessments	8 56		
	To	Dividend Ac^t			
		paid Tho^s Lamb dividend 4 Sh^s		120	
	To	Capital Stock			
		rec^d W B Howes 9 ass 1 Share	100		
			214458 74	200414 44	

Cash January 1847

Date	Entry		Dr.	Cr.
20	To Amount bro over		224458 74	
	By do do			200414 44
	To Capital Stock			
	rec^d Susan Burley 9 ass^t 2 Shares		200	
	To Interest			
	rec^d on do		95^c	
	To Capital Stock			
	rec^d S T Kidder 9 asses^t on 5 Shares		500	
	To Interest			
	rec^d on do		1 58	
	By O Holmes Ag^t			
	paid J T Kidder Bill Dec 26.			
	3 Casks P^H Oil 539^g @110	592.90		
	& Trucks	.75		
		593.65		
	3 p^c off	17.79		575 86
21.	To Waste			
	rec^d A Emerson & C^o Invoice 21 Bales			
	Waste 8495^lb	135.82		
	Chg^s	5.25	141 07	
	To Capital Stock			
	rec^d Francis O Watts Tr^s 9 ass 1 share		100	
	rec^d S S Southchale 9 " 5 "		500	
	To Interest			
	rec^d interest on above		2	
22	To Capital Stock			
	rec^d Tho^s Cole by H Rice 8, 9 & 10 ass^t on 8 shares		2400	
	To Interest			
	rec^d interest on above diff^t		8 27	
23	To Notes Rec^d			
	rec^d for Henry Codmans Note to S C Tres^r Oct 8 4 M^os due at Atlantic BK		25,000	
	To Interest			
	rec^d interest on do 4 M^o 11 days	512.50		
	less on 19 days & interest	80.78	431 72	
	By Ward H Blackler Mobile			
	paid his draft Jan^y 9 1 days sight in fav Myself at Atlantic			10000
	paid his do Jan^y 12 1 days sight in fav Myself at Atlantic			3000
	By James Greenleaf N O			
	paid his draft Jan^y 11 at sight in fav H Le Stanc at Merchants			3000
	To Capital Stock			
	rec^d Jas Balch 9 ass on 12 shares		1200	
			244944 33	216990 30

Cash January 1847

Date	Particulars	Dr.	Cr.	
23	To Amount bro' up	244944.33		
	By d° d°		216990.30	
	To Capital Stock			
	rec'd Mary Nelson Tr. 8th & 9th ass't 5 Shares	1000		
	rec'd Mary Nelson 8 & 9 " 1 "	200		
	rec'd J B Nelson 8 & 9 " 2 "	400		
	To Interest			
	rec'd on Balch & Nelsons ass'ts	22		
PC 25	By Incid' Exp's			
	paid Morse & Tuttle Bill engraving Seal		4.	✓
	By James Greenleaf Ho.			
	paid his draft Jany 12 at sight in fav Drawer at Atlantic Bk		5000.	✓
28	To Capital Stock			
	rec'd W C Shaw 10 ass't 3 shares	300		
	By Interest			
	paid on d°		3.15	
29	By Notes Paye			
	paid for Note to S W Power Co 12 m demand with int 27		10000.	✓
	By Interest			
	paid on d° 15 days		25.	
	To Notes Pble			
	rec'd for Note to Henry Codman 27 ms' payable 11th Feby	10,000.		
PC 30	By Incid Exp's			
	paid H Jones Bill repairg Safe Lock		3.50	✓
	By Tidelford & Fay Sav'			
	paid their draft Jany 20 at sight in fav Jas Olmstead Cas'r for balance a/c at Hamilton Bk		3750	✓
	By James Greenleaf Ho.			
	paid his draft Jany 16 at sight in fav J J Fiske Cas'r at Eagle Bk		1450	✓
	To Notes Rec			
	rec'd on account B Bangs Note of 20.000 by CHP	12000.		
	Balance to February		31640.38	
		268866.33	268866.33	

Hamilton Bank 3124.74
City 4174.66 424.66
Ch note 3750
PC & 5 1115 — 90.98

Cash February 1847

1	To balance from January			31640 38
	By Dividend No 2. paid sundry Stockholders 2 dividend of 3 pr Ct on Capital Stock payable 1st ms. 1847			
	E. T. Andrews	12 Shares	360 ✓	
	Abel Adams	6 "	180 ✓	
	John Anderson	6 "	180 ✓	
	John Albree	5 "	150 ✓	
	Henry Atkinson	2 "	60 ✓	
	E. H. Bourne	7 "	210 ✓	
	Joseph Balch	12 "	360 ✓	
	" " Trus.	2 "	60 ✓	
	John Bryant	12 "	360 ✓	
	John Belknap	10 "	300 ✓	
	Ebenr Chadwick	13 "	390 ✓	
	C. W. Cartwright	12 "	360 ✓	
	John P. Cushing	12 "	360 ✓	
	C. P. Curtis	5 "	150 ✓	
	Geo. Chapman Tr. B Rich	6 "	180 ✓	
	R. M. Chapman	1 "	30 ✓	
	Chas Cunningham	6 "	180 ✓	
	" " Trus.	6 "	180 ✓	
	George Dennie	1 "	30 ✓	
	John S. Ellery Trus.	13 "	390 ✓	
	Nath. H. Emmons	7 "	210 ✓	
	William Frost	1 "	30 ✓	
	Saml Fales	6 "	180 ✓	
	Ebenr Francis	13 "	390 ✓	
	Caleb Foote	1 "	30 ✓	
	Benj. Gorham	6 "	180 ✓	
	Benj. Humphreys	12 "	360 ✓	
	Jerome Hill	2 "	60 ✓	
	Fred. Howes	2 "	60 ✓	
	Thos Cole	5 "	150 ✓	
	H. M. Hayes	10 "	300 ✓	
	Robert Hooper	8 "	240 ✓	
	Dudley Hall	4 "	120 ✓	
	Henry Hall	2 "	60 ✓	
	G. W. Hallet	1 "	30 ✓	
	Eliza &c Hallet Trus.	5 "	150 ✓	
	Abbott Lawrence	66 "	1980 ✓	
	James "	6 "	180 ✓	
	William "	15 "	450 ✓	
	Samuel "	6 "	180 ✓	
	&c. Elijah Loring	6 "	180 ✓	
	up	333	9990	

Cash February 1847

Day		Account	Shares				
1	To	Amount bro^t up				31640 38	
	By	Dividend 16^2 bro^t up	333		9990		
	"	Benj Loring	8	Shares	240		
	"	Benj " & C	3	"	90		
	"	Caleb "	6	"	180		
		W T Lambert	3	"	90		
		George Lee	13	"	390		
		Henry "	6	"	180		
		" " Guar	2	"	60		
		" " "	2	"	60		
		" Thos " Tr	2	"	60		
		S S Littlehale	5	"	150		
		T C Leeds	7	"	210		
		J Motley	2	"	60		
		Thadd^s Nichols	5	"	150		
		Mary Nelson Tr	5	"	150		
		" "	1	"	30		
		S B "	2	"	60		
		C H Parker	6	"	180		
		Isaac "	3	"	90		
		Mary "	1	"	30		
		Sam^l Pope	4	"	120		
		Rice & Thaxter	8	"	240		
		Benj^n Rich	4	"	120		
		W W Stone	6	"	180		
		S W Swett	2	"	60		
		E B "	2	"	60		
		S C "	3	"	90		
		Wm B "	3	"	90		
		Sam^l "	4	"	120		
		Wm Sturgis	13	"	390		
		Henry Sigourney	18	"	540		
		Sam^l Tinney	4	"	120		
		Isaac P Townsend	2	"	60		
		F O Watts Tr	1	"	30		
		Israel Whitney	5	"	150		
		John Williams	4	"	120		
		J B Wales	20	"	600		
		Geo W Wales	2	"	60		
		J H Wolcott	25	"	750		
		S B Wolcott	3	"	90		
		Wm F Weld	13	"	390		
		Hez Winslow	2	"	60		
		Mary Young	3	"	90		16980
			566			31640 38	16980

Cash February 1847

Date	Entry	Dr.	Cr.
1.	To Amount brᵗ over	31640.38	
	By d° d°		16980.
	To Notes Recᵉ		
	recᵈ for B. Rich Note to J Chapman Tr		
	Octᵒ 5ᵗʰ on demand with interest	4800	
	To Interest		
	recᵈ on d° 3 Mᵒˢ 25 days	92	
	To Capital Stock		
	recᵈ Lemᵗ Pope 9ᵗʰ assᵈ 4 Shares	400	
	recᵈ Henry Hall 10 assᵈ 2 "	200	
	recᵈ Jas Batch Tr 9 assᵈ 2 "	200	
	recᵈ T W Wales 9 assᵈ 2 "	200	
	To Interest		
	recᵈ on above less allowᵈ Hall	2	
	By Wᵐ H Blackler (Mobile)		
	paid his draft Jany 19 at 1 days sight in fav Myself Atlantic		3000
	By Cotton		
	paid Owners Barque Mary Smith Freight 283 Bales Cotton 116.879 lbs (730.49) @ 5/8 & primage (36.52)		767.01
2	To Capital Stock		
	recᵈ Arnold Welch 10 assᵈ 1 Share	100	
	By James Greenleaf N.O.		
	paid his draft Jany 28 at sight in fav H & Wᵐ K Lewis & Co		402
	paid his draft Jany 22 at sight in fav H P Rogers		112.10
	To Interest		
	recᵈ for dis on draft	21	
	To Capital Stock		
	recᵈ Augᵗ Aspinwall 9ᵗʰ assᵈ 4 Shˢ	400	
	To Interest		
	recᵈ on d°	2	
	By Dividend 16. 2		
	paid A Aspinwall on 4 Shˢ 120		
	paid Sam Batchelder " 13 " 390		
	paid Jacob Bigelow " 5 " 150		
	paid E Bartlett by T B " 2 " 60		
	paid J Holland Tr " 5 " 150		
	paid O Goodwin " 13 " 390		
	paid J A Lowell " 20 " 600		
	paid P P Pope " 7 " 210		
	paid Charles Pelham " 3 " 90		
	72 — 2160		
		38036.59	21261.11

Cash February 1847

Day	Entry	Shares	Amount	Dr	Cr
2	To Amount bro up			38636 59	
	By do. do				21261.11
	By Dividend No 2	72	2160.		
	paid Edw Pickering on 1 Share		30		
	paid Eliz L Swett	" 2 "	60		
	paid S F Silsbee	" 3 "	90		
	paid Wm C Shaw	" 3 "	90		
	paid Wainwright & Gray	" 15 "	450		
	paid Arnold Welch	" 1 "	30		
	paid Thos Wigglesworth Tr	10 "	300		3210.
		107	3210		
3	By Cotton				
	paid Owners Barque Isnardson Freight 64 Bales Cotton 26240 lb 5/8 & primage				172 20
	By Dividend No 2				
	paid Wm B Jones	1 share	30		
	paid Seth Sprague Jr	2 "	60		
	paid Jas S Cabot	3 "	90		
	paid C S Harris	4 "	120		
	paid J A Lowell Tr	10 "	300		
	paid Sarah E Miles	2 "	60		
	paid Edw Clark	5 "	150		
	paid F B Wales Jr	5 "	150		
	paid Wm P Perkins	5 "	150		
	paid John Aiken	2 "	60		
	paid Sarah Freeman	4 "	120		
	paid John "	1 "	30		
	paid P Cutler	1 "	30		
	paid B C Ward	4 "	120		
	paid E Wigglesworth	6 "	180		
	paid E Baldwin	3 "	90		1740.
		58			
	To Capital Stock				
	recd Wm P Perkins 10th instalt on 5 shares			500	
	recd Sarah Freeman 9th inst on 4 Shares			400	
	recd John Freeman 9th do 1 Shr			100	
	To Interest				
	recd on Freeman ass			2 65	
	By Interest				
	paid on Wm P Perkins 10th				4.75
	By Dividend No 2				
	paid E Hayes on 1 Share				30
	To Capital Stock				
	recd E Hayes 9 ass 1 Share			100	
	To Interest on do			50	
				39139 74	26418.06

Cash February 1847

Day	Particulars			Dr.	Cr.
3	To Amount brod over			39139 74	
	By do do				26418 06
4	To Capital Stock -				
	recd T B Curtis, 8th & 9 ass 4 Shares		800		
	To Interest				
	recd on do			10 40	
	By Dividend No 2.				
	paid J P Bigelow on	1 share	30		
	paid Amos Lawrence	25 "	750		
	paid T B Curtis	4 "	120		
	paid J W Peele	13 "	390		
	paid J T Tilman	3 "	90		
	paid Geo Putnam	2 "	60		
	paid J Hooper Jr	4 "	120		
	paid Thos Lamb	4 "	120		
	paid W C Hill	2 "	60		1740
	paid W F Whitney	2 "			60
5	To Capital Stock.				
	recd Hez Winslow 9 ass 2 shares		200		
	To Interest				
	recd on do			2 10	
	To Notes Recd				
	recd B Bangs for balance his Note of 20,000		8000		
	To Interest				
	recd for interest on above Note Bangs		298		
	By James Greenleaf No.				
	paid his draft 22 Jany at sight in fav Milton Cushman & Co. at Ham Bk				1107 311
	By Dividend No 2.				
	paid John Clark on	10 shares	300		
	paid W B Brown "	1 "	30		
	paid J M Hutchinson "	2 "	60		
	paid W C Welch	1 "	30		
	paid Amos Greene	1 "	30		
	paid T Bragdon	1 "	30		
	paid J R Adan	6 "	180		
	paid Atkins Adams	5 "	150		
	paid J Wright	2 "	60		870
		29			
6	To Capital Stock				
	recd E T Andrews 10th ass 12 shares		1200		
	recd Benj Loring 9 " 8 "		800		
	By Interest				
	paid Andrews on ass 10		11 -		
	less recd Loring 9		4 67		6 33
				50450 74	30201 70

Cash February 1847

Date	Particulars		To (Dr.)	By (Cr.)
6	To Amount bro up		50450 24	
	By " "			30201 70
	To A & A Lawrence & Co			
	rec^d from them on account sales		2000 ✓	
	By Cloth			
	paid A & A Lawrence & Co charges on			
	sales Jany 30			489 87 ✓
	By James Greenleaf N.O.			
	paid his draft Jany 25 at sight in			
	fav Snow & Rich at Ham Bk			1206 03 ✓
	By Dividend N^o 2			
	paid J L Pason 5 shares			150
8	By Chs Holmes Ag^t			
	paid Wm Carlton Bill Lampson			27 75 ✓
	To Capital Stock			
	rec^d John Bryant 10^th ass^t 12 shares		1200 ✓	
	rec^d Wm Sturgis by JB do 13 "		1300 ✓	
	By Interest			
	paid on do to April 1			22 50
	By Dividend N^o 2			
	paid C. T. Appleton 3 sh^s	90 ✓		
	paid W R. Austin 10 "	300 ✓		
	paid N & A Balch 1 "	30 ✓		
	paid W^m Appleton 10 "	300 ✓		
	paid C Bradbury Tr 2 "	60 ✓		
	paid Nath Tracy 2 "	60 ✓		
	paid Homer Bartlett 6 "	180 ✓		1020
9	To Capital Stock			
	rec^d Exec^ts E Loring Est 8, 9 & 10 ass^t			
	on 6 shares		1800 ✓	
	To Interest			
	rec^d on differ^e do		11 30	
	By Dividend N^o 2			
	paid Jas Sears on 9 shares			270 ✓
	paid C Minchall Tr 3 "			90 ✓
PC 10	By Incid^l Exp^s			
	paid Daily Atlas Bill adv Dividend			1 38 ✓
	To Capital Stock			
	rec^d James Dennie 9 ass^t 5 shares		500 ✓	
	To Interest			
	rec^d on do		3 33	
	By Dividend N^o 2			
	paid James Dennie on 5 Sh^s	150		
	paid Thomas Dennie 1	30		180
			57264 87	33659 23

Cash February 1847

Date	Particulars		Dr	Cr
10	To amount bro^t over		57264 87	
	By d^o d^o			33659 23
11.	By Notes Pble			
	paid Note to Henry Codman Jany 27			
	on demand to HC			10,000 ✓
	By Interest			
	paid on d^o (15 days			25 ✓
	To Capital Stock			
	rec^d Waterston & Pray 9 ass^t 15 shares		1500 ✓	
	rec^d Enoch Chase 10 " 2 "		200 ✓	
	To Interest rec^d			
	rec^d on W & Pray (10 . . 1.56 & Chase 1.77		8 ✓ 33	
	By Dividend No 2			
	paid P McCobb 6 shares	180 ✓		
	paid R Picket 2 "	60 ✓		240
	By Cotton			
	paid labor on samples			38
12	By Dividend No 2			
	paid W P Matchett on 7 shares	210 ✓		
	paid W D Pickman " 9 "	270 ✓		
	paid Eliza L Pickman " 9 "	270 ✓		
	paid R S Fay " 9 "	270 ✓		1020
13	By O Holmes Agent			
	paid Ellis & Meriam Bill Jany 22			
	Assorted Iron & Brads	620.43		
	dis 3 p C^t	18.61		601 ✓ 82 ✓
	By Dividend No 2			
	paid Nath White on 2 shares			60
15	By Cotton			
	paid Manuf Ins C^o prem^m Insurance			
	20.000 on 347 Bales Cotton on			
	3 Mos 5/9 Battery & Lewis Whf & Policy 40.682			✓ 24.1
	paid d^o d^o prem^m Insurance			
	28000 3 Mos from 10 on 497 Bales			
	Cotton 29 & 30 Lewis Wharf			31 ✓ 50 ✓
	By Dividend No 2			
	paid E Rinanf 1 share			30
16	paid Sally Batchelder 1 "			30
	By Cotton			
	paid Owners Ship Colchis Bill Freight			
	1073 Bales Cotton 446818 lb from N O			
	@ 3/4	3351.13		
	primage	167.55		3518 ✓ 68 ✓
			58973 20	49240 61

Cash February 1847

Date	Particulars		Dr.	Cr.
16.	To Amount bro up		58973 20	
	By do do			49240 61
	To Ward H Blackler (Mobile) rec from him by J L Weeks draft Feby 8 at sight on Atlantic Bank		9000	
17	By Cotton paid Judson Andrews & Co Bill Freight 400 half Bales Cotton p Adeline & Eliza 69 900 lb 11/16 & primage (480.56) (24.03)			504 59
18	By Otis Holmes Agt paid A Fullerton & Co Bill Jany 21 Steel Emery &c			131 76
	To Ward H Blackler (Mobile) rec from him by J L Weeks draft Feby 9 at sight in fav drawer on the Atlantic Bank bal a/c		6245 27	
	To Capital Stock rec J T Bigelow 9 ass 2 shares 200			
	rec B Loring & Co 9 & 10 3 " 600		800	
	To Interest rec from Bigelow		1 60	
	By Dividend No 2 paid J T Bigelow on 2 shares 60			
	paid H G Appleton " 13 " 390			450
DC 19	By Otis Holmes Agt paid Walworth & Nason Bill Jany 21 Gas Pipe			2 78
20	To Waste rec H Emerson & Co Invoice 30 Bales Waste p Susan Baker 4904	237.32		
	Charges	7.50	244 82	
	To Interest rec Batch-wear		26	
	By Notes Pble paid Note to S W Power Co 13 Jany on demand			3856 09
	By Interest paid on do 1 Mo 7 dys			23 78
	By Dividend No 2 paid Joshua Mahn on 3 shs			90
	To Capital Stock rec Sarah E Wells (by W C Appleton) 9 & 10 ass 2 shares		400	
			75665 15	54299 61

Boston February 1847

Date	Account / Particulars		Dr.	Cr.
20	To Amount bro^t over		75665 15	
	By d^o d^o			54299 61
	By Dividend No 2.			
	paid sundry dividends at Saco Pres^s			
	Josiah Calef 1 share	30		
	Moses Emery 1 "	30		
	Cas^r of York Bk 2 "	60		
	Samuel Storer 1 "	30		
	Hugh Wallace 2 "	60		210
23	To Notes Rec^d			
	rec^d for Stanfield Cavagh & C^o Note 19	59 85		
	rec^d for C Buckingham & C^o " 20	112 20		
	rec^d for Hill Lincoln & C^o " 16	113 62	285 67	
24	To Capital Stock			
	rec Isaac Parker 9 & 10 ass^t 3 shares		600	
	To Interest			
	rec^d d^o difference interest		1	
	By Cotton			
	paid labor samples to Packet			33
25	By Cotton			
	paid Owners Barque Cactus Bill Freight			
	700 small Bales Cotton 122500			
	1 1/0 — @ 5/8 & primage			803 90
27	By Incid Exp^s			
	paid Daily Advertiser Bill dividend			1 38
	paid Treasurer's Bill Office Exp^s to Feby 27			207 70
	By Cotton			
	paid Merchants Ins Co. prem^m on 17000 on 700 Bales (small) in Stores 23. 24 Lewis Whf 3 Mo^s to May 23			19 12
30	To Notes Rec^d			
	rec^d Carter & Rankins Note coll^d H Bk		334 34	
	By Padelford & Fay			
	paid error short charge on draft 3750.98			98
	Balance to March			21343 14
	balance		76886.16	76886 16

	H Bank	20251.31	
Dr^d	not inc	150	20101 31
	City	1383 23	
	not in	226 82	1156 41
	P O St Pa		85 42
			21343 14

Boston March 1847

			$	
1.	To Balance from Feby		21343.14	
	To Capital Stock recd S B Wolcott 10th ass 3 shares		300	
	By Interest paid interest on do			1.50
2.	By Otis Holmes Agt paid his draft Feby 20 10 days date in fav S S Fairfield at Shawmut			7500
4	To A A Lawrence & Co recd from them on account Pmt		2000	
	By Cloth paid A A Lawrence & Co charges on sales Feby 28			389.15
	To Waste recd A Emerson & Co Invoice 47 Bales Waste 13639 lb	320.68		
	Charges	11.75	332.43	
PC 8.	By Incid Exps paid Rowes Wharf Bill Sundry Wharfage to Feby			2.46
	To Capital Stock recd Eliza W Ward (by P P F Degrand) 10th instal 1 share		100	
10	By Otis Holmes Agt paid Wm Carlton Bill Feby 8 Uranian Wicks 17 Tr Cbf			17
	To Capital Stock recd Lucy E & Susan S Penhallow 10th inst 1 share		100	
	By Interest paid on do & E W Ward			68
11	By Cotton paid Merchants Ins Office on $2400 in Store Battery Whf to June 9			3.60
	To Notes Receivable recd for W W Goddard Note cabl 8	5309.89		
	recd " W H Brown pbl " 9	568.67	5878.56	
12	To Capital Stock recd Saml Johnson 10th ass on 2 shares		200	
	recd C W Cartwright " " 10 "		1000	
	By Interest paid allowed on do			4
			31254.13	7918.39

Boston March 1847

Date		Account	Dr.	Cr.
12	To	Amount bro^t over	31254 13	
	By	d^o d^o		7918 39
13	By	Cotton		
		paid Owners Bar Velasco Freight 44		
		Bales Cotton 18063 lb 3/4 & primage		142 25
15	To	Capital Stock		
		rec^d George Dennie 10^d ass 1 Share	100	
16	To	Waste		
		rec^d A Emerson & C^o Invoice 7 Bales		
		Waste 15055 lb 664.68		
		Charges 19.25	683 93	
	By	Otis Holmes Ag^t		
		paid himself on account Pee^t		425
17	By	Dividend N^o 2		
		paid Abby A Means 1 share		30
	To	Capital Stock		
		rec^d S T Carney by letter bal^n on E Bartlett		
		10^d ins 2 Shares	100	
	By	Interest		
		paid on d^o		25
18	By	Incid^l Exp^s		
		paid Allen & C^o Bill Jan^y 1845		60
		paid B Loring & C^o a Stationary 1846		11 73
	To	Capital Stock		
		rec^d Seth Sprague for 10^d ass 2 Sh 200		
		rec^d Mary Parker " 1 100		
		rec^d J P Townsend " 2 200	500	
19	By	O Holmes Ag^t		
		paid John S Williams Bill Feby 23		
		2 Bales Burlaps 3629 yds @ 10 1/2		381 05
	To	Capital Stock		
		rec^d R W Morville bal on 10 ass	100	
	By	Dividend N^o 2		
		paid R W Morville on 3 shares		90
	By	Interest		
		paid on d^o		4 50
20	To	Capital Stock		
		rec^d Sally Batchelder 10^d ass 1 Sh	100	
22	By	O Holmes Ag^t		
		paid Minor & Pitman Bill Mar 4		
		4 Casks W Oil 548 G @ 1.14 & Truck		625 52
	To	A. A Lawrence & C^o		
		rec^d from them on account Pee^t	2000	
			34838 06	9629 29

Boston March 1847

Date	Entry		Dr.	Cr.
22	To Amount bro^t up		34838 06	
	By do do			9629 29
23	By Cotton			
	paid Merch^ts Ins Office prem^m Ins			
	17000 on 270 Bales on Lewis Whf			
	58 .. Battery ..			20 25
"	To Capital Stock			
	rec^d John Anderson 10^th ass^t 6 shares		600	
24	rec^d John Aiken (by S C) 10 " 2 "		200	
	rec^d T Bragdon 10 " 1 "		100	
	rec^d R M Hutchinson 10 " 2 "		200	
25	rec^d E S Rand 10 " 6 "		600	
	By Dividend No 2			
	paid E S Rand on 6 shares			180
26	To Capital Stock			
	rec^d Alex Young 8. 9 & 10 ass^ts 3 shares		900	
	To Interest			
	rec^d from do		13	
27	By Cotton			
	paid Owners Barq Brilliant Bell			
	Fr^t N O 58 Bales Cotton 27134 3/4 lb			213 67
	paid Owners Barq Riga Bill Fr^t			
	fr N O 45 Bales 21431 lb at 1 & prem			225 02
	paid Merch^ts Ins C^o prem^m 2600 on			
	Cotton 32 Battery Whf to June 21			3 90
	To Capital Stock			
	rec^d S C Swett by SWS 10^th ass^t 3 sh.	300		
	rec^d W B Swett .. 10 " 3 "	300	600	
30	By Cotton			
	paid Owners Barq Clarissa Andrews			
	Fr^t 270 Bales Cotton 112.232 lb			
	@ 3/4 & primage			883 82
	By Otis Holmes Ag^t			
	paid his draft 20^th at 10 days date in			
	fav S S Fairfield at Shawmut			8000
31	To Capital Stock			
	rec^d S P Bigelow 10 ass^t 1 sh 100			
	rec^d Theod^e Nichols 10 " 5 " 500			
	rec^d A T Appleton by S C Phillips do 13	1300	1900	
	By Interest			
	paid on sundry Ac^ts			2
	To Notes Rec^d			
	rec^d for Whelney & Tenna Note call	156.98		
	rec^d W H Brown & C^o " "	169.63	326 61	
	Balance to April			21119 72
	Bal to Ap		40277 67	40277 67

In Ham BR 15378 76
City " 5645 35
21024 11
S H P B C 95 61
21119 72

Cash April 1847

Date		Particulars				
1	To	Amount bal from March			21119 72	
	To	Capital Stock				
		rec from sundry Stockholders 9 & 10 ass 10 pay 1st inst viz				
		George Putnam 10 ass 2 sh	200			
		B C Ward " " 4 "	400			
		Messrs Emery 9 & 10 " 1 "	200			
		Pres N York B 9 & 10 " 2	400			
		Wm A Balch 10 " 1	100			
		E L Scott by AHS 10 " 2	200			
		Josh Huban " " 3	300			
		Nath White " " 2	200			
		W R Austin " " 10	1000			
		T Wigglesworth Jr " " 10 "	1000			
		Chas Cunningham " " 6 "	600			
		" " Trus " 6 "	600			
		Nath H Emmons " 7 "	700			
		S B Wales Jr " 5 "	500			
		G W Wales " 2 "	200	6600		
	To	Interest				
		rec from M Emery & Pr N York BK		4 50		
	To	Capital Stock				
		rec W F Weld 10 ass 13 Sh	1300			
		Amos Treen " " 1 "	100	1400		
2	By	Cotton				
		paid Merch Ins Off from Ins 17000 301 Bales Cotton 31 32 Lewis Whf 7				12 75
	To	Capital Stock				
		rec Hez Winston 10 ass 2	200			
		" C T Appleton " " 3	300			
		" Edw Clarke 8 9 & 10 " 5	1500			
		" S S Littlehale 10 " 5	500			
		Wm Lawrence 10 15	1500	4000		
	To	Interest				
		rec from Edw Clark 9 & 10		22 50		
	By	Incid Exps				
		paid repairing Safe Lock				1 25
	To	Capital Stock				
		rec Henry Sigourney 10 ass 18 s	1800			
		rec Wm P Mitchell " 7	700			
3		rec Jos Balch Trus " 2	200			
		rec Homer Bartlett " 6	600			
		rec Samuel Pope " 4	400	3700		
					36846 72	14 00

Margin notes: Dec 12, 13, Jan; "Ham 4004 50 / 2600 / 6604 50"; 58; "4000 / 22.50 / 1400 — also / 5422.50"; PC

Cash April 1847

Margin	Date	Entry	Details	To (Dr)	By (Cr)
	3	To Amount bro up		36846 72	
		By do do			14
		To Capital Stock			
		rec^d W W Stone 10^d ass^t 2 Sh^s	200		
2700 / 1400 / 5100		rec^d Sam^l Lawrence " 6 "	600		
		rec^d Abel Adams " 6 "	600	1400	
		By Otis Holmes Ag^t			
		paid Parker W^m Parker Bill Jan^y 23			
		1 p Roller Cloth 18 1/4 yds @ 2.25	41.06		
		paid do do Bill Jan^y 27			
		1 p Roller Cloth 21 1/5 @ 2.25	47.25		88 31
		paid Tolates Hosmer Bill Mar 5 Steel	60.01		
		paid do do Bill Mar 8 Steel	18 49		78 50
	5	To Capital Stock			
		rec^d John Belknap 10 ass 10 Sh^s	1000		
		rec^d W B Stevens " 1 "	100	1100	
400	6	rec^d John Hooper Jr " 4		400	
		By Cotton			
CR 1265 60 / 120		paid Owners Ship Kentucky Freight 301 Bales Cotton 132248 @ 1 (1322.48) & primage (66.12)			1388 60
	7	To Capital Stock			
		rec^d John Clark 10 ass 10 Shares		1000	
1350		rec^d J G Kidder " " 5 "		500	
		By Dividend N^o 2			
		paid J G Kidder div^d 5 shares			150
	9	To Capital Stock			
		rec^d G T Bigelow 10 ass 1 share		200	
		By Cotton			
DC		paid Bill Freight Samples Mobile S. Eagle			1 05
	12	By Notes Pble			
		paid Accep^c R Nichols dft dis^d at Saco Feby 27 (acc Saco Co)			10,000
	14	To Capital Stock			
		rec^d W C Welch 10 ass 1 share		100	
	15	By Otis Holmes Ag^t			
		paid Ellis & Merriam Bill Mar 5 assort^d Iron	125.77		
		dis^d 3 p^r C^t	3.77		122
		By James Greenleaf N.C.			
		paid short charge on draft in fav^r Woolsey & Woolsey 1222.51			1 —
				41546 72	11843 46

Cash April 1847.

Date		Account / Particulars		Dr.	Cr.
15	To	Amount brot over		41546 72	
	By	do do			11843 46
16	To	Notes Recd viz for Notes coll Ham Bk viz			
		Tweedy Burroughs & Co. N. York	53.28		
		J. W. Plympton & Co. Bo	113.92		
		Howland & Taft Chs	1277.22		
		R. H. King & Co. Alby	176.42		
		J. H. Dennison & Co. Bo	54.81		
		Fales & Dana "	229.73		
		Rust Deane & Hyde N.Y.	450.23		
		Dutton Richardson & Co. Bo	302.45		
		Hunt & Brothers N.York	183.84		
		Lee & Fenno "	57.53	2899 43	
	By	Interest			
		paid Ham Bk exps Collectn / Alb & Chs			6 83
	By	Notes Payle			
		paid Note to S W P Co. Jany 13 borrd pble on demand			20,000
	By	Interest			
		paid on do 3 Mos 3 days			310
17	To	Capital Stock			
		recd Waterston & Pray 10 ass 13 shares	1300		
		recd H. M. Hayes " 10 "	1000		
	By	Interest			
		recd on do		6.13	
	To	Waste			
		recd H Emerson & Co. Invoice	74		
		Bales Waste 1781 lb	593.05		
		pr Korst — Charges	18.50	611.55	
19	To	Capital Stock			
		recd M. H. Simpson 10 ass 2 shares		200	
	To	Interest			
		recd on do		60	
20	To	Capital Stock			
		recd Joseph Balch 10th ass 12 shares		1200	
	To	Interest			
		recd on do		4	
22	To	Capital Stock			
		recd Benj Rich 10 ass 10 shares		1000	
	To	Interest			
		recd on do 15 days		2 50	
23	To	Capital Stock			
		recd Mary Nelson 10 ass 1 sh	100		
		recd J. B. Nelson " " 2 "	200	300	
	To	Interest recd on do		1 75	
				50072 08	32160 29

Cash April 1847

Date	Particulars			
23	To Amount bro up		50072.08	
	By do do			32160.29
24.	To Capital Stock			
	rec Sarah Freeman by PWF 10 ass 3 Shs		300.–	
	To Interest			
	rec on do		1.15	
26	By Cotton			
	paid Lewis Wharf Bill Wharfage 1644 Bales Cotton pr Colchis C Andover & Kinbuckey			65.76
	By Otis Holmes Agt			
	paid Noble & Sturtevant Bill April 22			
	75 tons Lehigh L Coal @ 3.75	281.25		
	pr Sch Mary & Cap acc Fr	10.–		291.25
	To Capital Stock			
	rec Thos Lamb 10 ass 4 shares		400.–	
	To Interest			
	rec from do		1.67	
29	By Otis Holmes Agt			
	paid his draft April 19 10 days in fav S S Fairfield at Shawmut Bk			8000.–
30	To Capital Stock			
	rec S M Weld 8th 9th & 10th assess 3 shares		900.–	
	To Interest			
	rec on above		18.–	
	By Dividend No 2			
	paid S M Weld on 3 shares			90.–
	To Notes Recd			
	rec for Lefford Billings & Co Note	117.54		
	" " Whitney & Fenno "	101.39		
	" " W A Nibble "	166.70		
	" " W & Thomas "	54.27		
	" " Lord Warren & Co "	912.21		
	" " Bradner & Co "	113.93		
	" " Townsend & Brothers "	165.76		
	" " Philips C & Bliss "	230.21	1862.01	
			53554.91	40607.30
	Balance to May			12947.61
				53554.91

Ham 11187.–
City 1658.33
PC & Trank 102.28
12947.61

Cash May 1847

Date	Entry		Dr.	Cr.
1	To Amount bro^d from April bal^e		12947.61	
	By Notes Pay^e			
	paid accept^ce O Holmes draft - Jany 28			
	3 Mo^s .. at Shawmut BK			8000. ✓
	By Otis Holmes Ag^t			
	paid Merrimack M C^o Bill March 5			
	3 Watch Clocks 9 0 4 p^s			354 43 ✓
	To Capital Stock			
	rec^d T. Howes 10 ass^t 2 Shares		200	
	To Interest			
	rec^d from d^o on d^o		1	
3	To Notes Rec^e			
	rec^d for Blake Paterson & C^o Note	432.22		
	" Stanton Barnes & C^o	169.59	601 81	
	To Waste			
	rec^d A Emerson & C^o Invoice 39 Bales			
	Waste 10103 lbs	306.91		
	Charges	9.75	316 66	
4	By Otis Holmes Ag^t			
	paid Noble & Sturtevant Bill Cargo			
	100 tons lump Coal - 3.75			375 ✓
	By Incid^l Exp^s			
	paid Treasurer Bill Office Exp^s			135 50 ✓
	To A & A Lawrence & C^o			
	rec^d from them on account ℔ rec^d		2000	
	By Cloth			
	paid A & A Lawrence & C^o Bill Charges on			
	sales rend^d Ap 30^th			781 10 ✓
	To Capital Stock			
	rec^d Benj Loring 10 ass^t 8 Shares	800		
	rec^d Tho^s Motley 10 " 2 "	200	1000	
	To Interest			
	rec^d from T Motley		1	
8	To Notes Rec^e			
	rec^d for Bostwick & Sherwood Note			
	N.Y.K coll^d & C^o by A BK rch^s below	63.60		
	rec^d for Benj Bangs Note coll^d	2655.80		
	rec^d for Parsons & Lawrence d^o	126.32		
	rec^d for Geo. Hill & C^o d^o	55.80		
	rec^d for Watson Johnston & C^o d^o	57.63	2959 15	
	By Suspense Acc^t			
	paid Ham Bank for Bostwick & Sherw^d			
	Note Credited by them as coll^d	63.60		
	expences on d^o	1		64.60
			20027 23	9710 63

1218.90
1001
2219.90 C

Cash May 1847

Day	Entry	Detail	Dr	Cr
8	To Amount bro^d up		20027.23	
	By d^o d^o			9710.63
10	By Otis Holmes Ag^t paid A Emerson & C^o Bill Mar 25^th 35^c Reams Baling Paper @ 1.25			43.75 ✓
11	By Cotton paid Manuf Ins C^o prem on $9600 Cotton 32 Battery Wharf			14.40 ✓
12	To A. A Lawrence & C^o rec^d from them on account Bro^d		2000	
	To Notes Rec^e rec^d Woodward & Tarbell Note coll^d	120.87		
	rec^d Johns Obst & C^o d^o	173.19		
	rec^d St S Lawrence d^o	113.86		
	rec^d E L Clapp d^o	54.	461.92	
13	By Otis Holmes Ag^t paid J. H Cheever Bill Ap 1. 6 pieces Railway Belting 11/8 in 639 ft .28			178.90 ✓
	By Incid^l Exp^s paid A. A Lawrence & C^o 2 Sample Boxes Drills			4.82 ✓
	To Capital Stock rec^d T O Watts Trus 10^t ass 1 share		100.	
	To Interest rec^d on d^o		.70	
14	By Cotton paid Manuf Ins C^o prem Ins 28000 on Cotton 29 & 30 Lewis Whf renewal			15.75 ✓
19	By Cotton paid Constit^n Wharf Bill Storage Whf & deliv^g 283 Bales Cotton p^r McSmithu			82.07 ✓
"	To Waste rec^d from A Emerson & C^o Invoice 38 Bales Waste 8560 lb	300		
	Exp^s	9.50	309.50	
	By Dividend N^o 2 paid E Clark 1 share			30.
	By Interest paid on assessment in advance			1.50
21	By Otis Holmes Ag^t paid W^m H Prentice & Sons Bill April 20, 5 Chald^s Coal @ 10			50. ✓
	To Capital Stock rec^d C Bradbury Tr 1^st ass 3 sh^s	150		
	Phoebe Winslow " " 1 "	50	200.	
			22899.35	10131.82

Error S W & Co

Cash May 1847

Date	Particulars		Dr	Cr
21	To Amount bro^t over		22899 35	
	By do do			10131 82
	To Notes Rec^d			
	rec^d for Baxter & Brothers Note coll^d HB	64.40		
	rec^d " Le Roy Wiley & Co "	283.32		
	rec^d " McNeil Fitch & T. "	126.58		
	rec^d " Williamson B & Co "	229.18		
	rec^d " Geo. Smith & Co "	120.02		
	rec^d " Skeel Hurlburt & Co "	118.38		
	rec^d " J W Blodgett & Co "	156.60		
	rec^d " Peck & Bloodgood "	123.75		
	rec^d " Perkins Brooks & W "	106.15		
	rec^d " Woodbury Avery & Co "	112.38		
	rec^d " Blanchard C & Co "	212.72	1653 48	
	By Interest			
	paid H Bk exp^s on Williamson B & Co N			" 57
25	By Cotton			
	paid Owners Sch Mary Freight 110 Bales Cotton from Savannah 43039^lb @ ½			215 19½
"	To W & A Lawrence & Co			
	rec^d from them on account p^d rec^d		5000 .	
29	rec^d from do on account p^d do		3000 .	
	By Cotton			
	paid Merchants Ins Co prem^m Insurance 6050 1 M^o on Cotton from Sav^h on Lombards Wharf East B			3 63
31	To Notes Rec^d			
	rec^d for Mendall S & Co Note coll^d	222.20		
	rec^d for Whitney & Fenno do "	50.31		
	rec^d for H T Burton do "	117.86	390 37	
	rec^d for Sundry Notes discount^d at H Bank viz			
	Chase Kimball & Co due Oct 1/4	280.08		
	Watson Johnson & Co " " "	386.80		
	Morgan Buck & Co " " "	118.86		
	Collins & Brothers " " 4/7	863.99		
	Atwood & Co " 12/15	1691.88		
	Gove & Perkins " " "	2942.01		
	T W Woodman 18/21	67.09		
	Wadsworth Turner & Co " "	108.27		
	S M Buck & Morgan 22/25	1641.75		
	W Platt & Son pble N Yk Feb 15/18	15222.97	21846 70	
	By Interest			
	paid Hamilton Bk dis^t on above & Exchange			853 07
			54789 90	11204 28

Cash May 1847

Date	Particulars	Dr.	Cr.
31.	To Amount bro^t up	54789.90	
	By d^o d^o		11204.28
	By Saco Water Power C^o		
	paid them on account		15000. ✓
	To Notes Rec^d		
	rec^d for Howland & Aspinwalls Note		
	dis^d at Manuf^s B^k Saco due 15/18 Nov	10211.74	
	By Interest		
	paid dis^t on the above & diff^e Ex^g M^fR		313.17
	By Saco Water Power C^o		
	paid them on account		9898.57 ✓
	To Notes Rec^d		
	rec^d for Fairbanks Bramhall & C^o Note	112.95	
		65114.59	36416.02
	Balance		28698.57
		$ 65114.59	65114.59

Hamilton B^k — 40265.14
C^k not in — 15000
25265.14
City — 3332.12
28597.26
dually E Clark 1.50
P C — 99.81 — 28698.57

June

Date	Particulars	Dr.	Cr.
1.	To Balance from May	28698.57	
	By Otis Holmes Ag^t		
	paid his draft May 22 10 days in		
	fav S G Fairfield at Shawmut		10,000. ✓
	paid John S Williams Bill		
	May 5 144^{ll} June @ 28 — 40.32 ✓		
	paid d^o d^o May 1 60^{ll} @ 28 — 16.80 ✓		57.12 ✓
2	By Notes Pble		
	paid R Nichols draft dis^d account La		
	C^o Jany 30 4 M^os at Sh^t B^k		10,000. ✓
4	By Cotton		
	paid Owners Brig Havre Bill Freight		
	890 Bales Cotton from Sav^ah		
	362 677 lbs @ 9/16		2040.06 ✓
5	By Cloth		
	paid A. A Lawrence & C^o charges on		
	sales m^d for May		233.11 ✓
8	To Cotton		
	rec^d from W^m H Blackler by Ch^k S John Powers		
	& C^o on S E Thayer & B^r for remission in		
	Storage & Drayage in Mobile	75.08	
		28773.65	22330.29

Walter Humphrey
C^k 1500 W^m H[illegible]
5041.06

Cash June 1847

Date	Entry		Dr.	Cr.
8	To Amount brot over		28773 65	
	By do do			22330 29
	To Capital Stock			
	recd John Freeman by P 33 S 10 ass 1s		1000	
	To Interest			
	recd on do		12	
9	To Waste			
	recd A Emerson & Co Invoice 43 Bales			
	Waste 10275 lb @ Kirst	356.53		
	Charges	10.75	367 28	
	By Incid Exps			
	paid Reeves Wharf Bill to May 30			1 02
	By Cotton			
	paid Manuf Ins Co prem on 17120 ½ 600			
	Bales Cotton No 3 East Boston @ 7½			
	to Aug 3			12 84
10	paid Merch Ins Co prem on 27100 to Aug 3 on 475 Bales Cotton in No 1 & 3 East Boston			20 33
12	paid Manuf Ins Co prem 28000 renewal to Aug 10 497 Bales Cotton Lewis Whf			21
15	To Notes Recd			
	recd for Notes collec Ham Bank of			
	Porter & Ballard	105.26		
	Bradmont & Co	106.20		
	Halsted Haines & Co	368.44		
	Motherwell Cragin & Co	103.14		
	Stowe Mather & Co Hartf	166.39		
	Germany H & Smith	642.47		
	Poor & Jose	63.70		
	A French & Co	630.12		
	W I Kuf & Co	52.36		
	Dickinson & Churchill	161.38		
	Talbot Blanchard & Co	51.34		
	Titus & Mellen	57.33	2508 43	
	By Interest			
	paid H Bank Coll on Hartf			50
18	By Cotton			
	paid Padelford & Fay draft Sav June 11 in fav Drawers at Hamilton Bank for account of additional Storage, Drayage &c 1000 Bales Cotton at Savannah @ %			741 10
	paid Merchants Ins Office prem Ins on ½ 866 Bales Cotton on Const Wharf to Sep 15 30,000 @ 1¼			33 75
			31750 36	23160 83

Cash June 1847

Date	Particulars	Dr.	Cr.
18	To Amount bro^t up	31756 36	
	By d^o d^o		23160 83
19	To A. A. Lawrence & C^o rec^d from them on account p^r Rec^t	4000.	
22	By Cloth paid Providence Dyeing, Bleaching & C^o Bill Dyeing & finishing p^r Bill by draft in fav J H Haskins		663 74
	To Waste rec^d A Emerson & C^o Invoice 37 Bales Waste 8718 lbs p^r Kent p^r Bill	312 41	
23	By Cotton paid Merchants Ins C^o prem^m on 14000 270 Bales Cotton 9 & 10 Lewis Wharf ins^e 1 M^o		7 87
	To Cotton rec^d of same Merch^s Ins C^o return prem^m on Cotton p^r Hector damag^d (Const Wharf)	6	
26	By Cotton paid National Ins C^o prem^m Insurance ½ 797 Bales Cotton on Constitut Wharf p^r Hector 3 M^os to Sep^t 15		27 56
	To Capital Stock rec^d E Hayes 10 ass^t 1 share by J C	100	
	By Cloth paid Lowell Bleachery Bill Bleaching from Dec 28 to June 23		2196 88
28	By Otis Holmes Ag^t paid Mears & Pitman Bill June 7 4 Casks Sperm Oil 539 Gal 539 Truck .80		539 80
	To Notes Rec^e rec^d collect^d at Hamilton BK		
	L & C Kirbys Note 326.97		
	Wright Reed & Co 1611.62		
	E F Loring 282.68		
	Tracy Irwin & Co 264.36		
	Kimball Jewett & Co 109.92		
	Atkinson & Rollins 2504.34		
	Woodward & Tarbell 117.35		
	Pick Bloodgood & Co 129.24	3899 48	
29	By Otis Holmes Ag^t paid his draft June 19 10 days date in fav S S Fairfield at Shawmut BK		10.000
		40068 25	36596 68

Cash June 1847

Date	Particulars			Dr.	Cr.
29	To Amount bro^t over			40068 25	
	By d^o d^o				36596 68
30	By Cloth				
	paid A. & A. Lawrence & C^o charges on sales to June 30				1162 36 ✓
	paid Boston Manuf C^o Bill Bleaching & Finishing &c				787 85 ✓
	By Otis Holmes Ag^t				
	paid W Cummings Bill Jan^y 21 Pails		21. – ✓		
	paid Bigelow & Greene Jan^y 21	18. – ✓			
	paid d^o d^o Mar 4	51.07 ✓			
	paid d^o d^o May 13	20.58 ✓			
	paid d^o d^o Ap 6	96.22 ✓	185.87 ✓		
	paid Sam^l May & C^o Mar 27	28.75 ✓			
	dis	57	28 18 ✓		
	paid J Hosmer Bill June 16		86.36 ✓		
	paid Noble & Sturtevant June 11 102 Tons @ 3.75		382.50 ✓		
	paid Ellis & Merriam Bill June 21	311.90			
	dis	9.36	302.54 ✓		1006 45 ✓
	To Notes Rec^d				
	rec^d for Howland & Aspinwalls Note due 15/18 Dec^r dis at Manuf Bk Saco			10211 75	
	By Interest				
	paid discount on above 5 M^o 21 dys	291.05			
	Exchange 1/4	25.53			316 58
	By Saco Water Power C^o				
	paid them on account				9895 17 ✓
	To San^l Chapman				
	rec^d from him bal^c			2 70	
	To Notes Pble				
	rec^d for Note to S W Power: borr^d on notes			2000	
	To Waste				
	rec^d from A Emerson & C^o Invoice 39 Bales Waste 8465 lbs (305.92) & Exp 5.9.75			315 67	
	To Notes Rec^d				
	rec^d for E W Brigham Tria^d coll^t	562.19			
	rec^d " S & A C Tray & C^o	117.53			
	rec^d " M S Lincoln & C^o	412.94		1092 66	
	By Cotton				
	paid Merch^t Ins C^o prem 11500 on Cotton renewal 1 M^o in Lowers Whf (? 1^st)				6 36
				53691.03	49771 45
	Balance to July				3919 58
				53691.03	53691.03

Ham Bk not in 3763 69
1794 50
1969 39
City 1524 17
3493 56
Emerson SW P C 426 02 on hd
3919 58

Boston July 12. 1847. Cash acc^t & vouchers examined to this date } Fisher Ealand, Samuel Hatch(?), C. T. Appleton

Cash July 1847

Date	Particulars		Dr.	Cr.
1	To balance from June		3,919.58	
	To Capital Stock			
	rec^d from Arthur Aspinwall 10 ass^t on 4 Sh^s		400..	
	To Interest			
	rec^d from d^o April 1		6..	
3	To A. & A. Lawrence & Co			
	rec^d from them on account (Dec^d)		3,000..	
8	By ~~Cotton~~ ~~Notes~~ Charges Pble			
	paid Battery Wharf Bill Wharfage Storage & Stowing Sun lots Cotton			119.98
13	By ~~Notes~~ Charges Pble			
	paid Owners Ship Hector on account freight 866 Bales Cotton p^r Mobile			3,000..
17	To Notes Rec^e			
	rec^d for Jones & Snow Note Coll^d	112.38		
	Buckler & Crane d^o	2514.18		
	J. W. Blodgett & Co	211.83		
	Ammidon Bowman & Co	52.61		
	W. Nesbitt's	736.66		
	Merrett Ely & Co	225.82	3,853.48	
	By Interest			
	paid Hamilton BK. Collec^n &c			1.84
	By Otis Holmes Ag^t			
	paid Noble & Sturtevant Bill July 8 Lehigh Lump Coal p^r Organ 102 T^s 3.75	382.50		
	add amount p^d Cap^n	8.		390.50
	By ~~Notes~~ Charges Pay^le			
	paid John S. Williams Bill June 13 10 Bales Burlaps (Chg^d a/c June 30)			1,913.60
	To Charges Pay^l			
	rec^d Whitwell Seaver & Co Sales 73 Bales damag^d Cotton @ 35959 lbs	3089.88		
	Charges	79.97		
		3009.91		
	dis 3 p^r C^t Cash	92.69		
		2917.22		
	d^o d^o 93 Bales damag^d no mark 45942^lb	3606.20		
	Charges	91.12		
		3515.08		
	dis 3 p^r C^t	91.12		
		3406.89	6,324.11	
	To A. & A. Lawrence & Co			
	rec^d from them by Jones & Snow Note taken up by them		112.38	
			17,615.55	5,425.92

Margin notes: 406 / 315.67 Exd^o / 721.67 Chy ; 6324.11 H / 200 Chy

Cash July 1847

Date	Entry	Amount	Dr.	Cr.
17	To Amount bro^t over		17,615„55	
	By d^o d^o			5,425„92
	By Notes Rec^d			
	paid for Jones & Snows Note June 1.			
	2 years to themselves	63.70^c		
	paid for d^o d^o June 1			
	9 Months to themselves	35.28^c		98„98
	To Interest			
	rec^d for interest on above Notes to maturity		9„68	
24	To Waste			
	rec^d H Emerson & C^o Invoice 58 Bales			
	Waste p^r Invoice 18187 lbs. —	468.92		
	Expenses —	14.50	483„42	
26	By Charges P & L			
	paid Lewis Wharf C^o Bell Whf Cotton			20„65
27	.. paid W. F Cunningham & C^o their prop^n			
	93 Bales damag^d Cotton sold at			
	Auction by W Seaver & C^o —	3466.89		
	prop^n 18 Bales	659.40		659„40
	P & L			
25	To Notes Rec^d			
	rec^d from A & A L & C^o for Lee & Fenton			
	Note due Sep^t 6/9		336„63	
	By Interest			
	paid on above			2„36
31	By Otis Holmes Ag^t			
	paid his draft July 22 10 days in fav^r			
	S S Fairfield at Shawmut Bk			10,000„
	To Notes Payable			
	rec^d for Note to A & A Lawrence & C^o 31^st July			
	3 Months dis		10,000„	
	By Interest			
	paid discount on above draft 3 M^o 3 dys			155„
	By Notes Pay^e			
	paid Note to S W Power C^o June 30 Ever			2,000„
	By Interest			
	paid 1 Months interest on above			10„
	By Saco Water Power			
	paid them on account			7,835„
	To Notes Pay^e			
	rec^d for Note to A & A Lawrence & C^o			
	31^st 3 M^os dis^t		30,000„	
	By Interest			
	paid 3 M^o 3 dys interest on d^o			465
			58,444„68	26,672„34

Cash July 1847

Date	Particulars		Dr	Cr
31	To Amount bro up		58,444„68	
	By do do			26,672„34
	To Notes Recd			
	recd for Cram Huyslink & Co Note call	53.90		
	recd " W. H. Brown & Co " "	383.61		
	recd " H Simmons "	53.80		
	recd " Walter Daggett "	164.77		
	recd " Townsend & Bros "	102.43		
	recd " Whitney & Fenno "	513.50		
	recd " C Buckingham & Co "	110		
	recd " Palmlee Rodgers & Co "	364.71	1,746.72	
	By Charge Pole			
	paid Sundry expences on Cotton p Bill			1„99
	By Incid' Exps			
	paid Bill Sundry expences Counting Room p Sy			3 70
Ham Bk 31313 26	Balance to August			33,513„37
Eby " 2095 45			$ 60,191„40	60,191„40
PC 104.66 33513 37				

August

Date	Particulars		Dr	Cr
1	To Balance from July		33,513„37	
2	To Capital Stock			
	recd from Mary Nelson by J B 10 ass 5 shs		500	
	recd from J B Curtis 10 ass 4 shares		400	
	To Interest			
	recd from M Nelson 10. J B Curtis 8		18	
3	To Capital Stock			
	recd James Dennie 10 ass 5 shs		500	
	To Interest			
	recd from J Dennie		10	
4.	By Cloth			
	paid A. H. Lawrence & Co Charges on sales Cloth to July 31.			360 87
6	By Incid' Exps			
	paid Daily Advertiser notice dividend			1.50
7	By Otis Holmes Agt			
	paid Ellinston Bill 2 pigs Tin 112 lbs @ 23 & Carting			32 91
	By Incid' Exps			
	paid Atlas Bill Advertg Dividend			1.50
			34,941„37	396„78

Cash August 1847

Date	Particulars		Dr.		Cr.
7	To Amount bro^t over		34,941„37	√	
	By d^o d^o				396„78
	By Incid^l Exp^s				
	paid Bolyston Ins C^o prem on 20200 to Aug 3 1848 on Buildings Mach^y &c p^r Policy N^o 13871			√	204„70
	paid Merchants Ins C^o prem on 20200 to Aug 3 1848 on Buildings Machinery &c p^r Policy N^o 55903			√	204„70
	By Charges Pble				
	paid Merchants Ins C^o prem Ins 14500 for 1 M^o on bal Cotton E Boston				8„16
10	By O^s Holmes Ag^t				
	paid Boston Lead C^o Bill July 17 5 p^s Lead 350^l @ 4½ & Trg			√	15„88
11	By Charges Pble				
	paid Lewis Wharf Bill Wharfage p^r Holman			√	11„12
	By Incid^l Exp^s				
	paid Manufac^s Ins C^o prem Ins 15200 on Buildings Machinery &c p^r Policy 11674 to Aug 3 48				254„70
12	paid Firemans Ins C^o prem Ins 15200 on Buildings &c to Aug 3 48 p^r Policy 52013			√	154„70
	paid National Ins C^o prem Ins 20200 on Buildings &c to Aug 3 p^r Policy 24092			√	204„70
	To A & A Lawrence & C^o				
	rec^d from them on account Pin^s		4,000„		
16	By Dividend N^o 2				
	paid Nath^l Silsbee on 9 Shares			√	270„
	paid Nath^l Silsbee Jr on 3 "			√	90„
17	By Charges Pay^e				
	paid Tho^s Dowse Bill Mar 3 20 doz Roller Skins @ 4½	90			
	By O Holmes Ag^t d^o 15 p^r C^t	13.50			76„50
	paid Mixer & Pitman Bill 3 Casks Whale Sperm Oil 513^6 @ 1.11 & Truck				570„18
18	To Notes Rec^d				
	rec^d for Lord Warren & Salter Note coll^d	261.45			
	rec^d " Howland & Tafts d^o d^o	494.85			
	rec^d " Lord Warren & Salter d^o d^o	172.60			
	rec^d " Trannel & Sutton Accep d^o	530.07	1,458.97		
	By Interest				
	paid Ham Bk on A & Taft Note				4„95
			40,400„34		2,467„07

Cash August 1847

Date	Particulars		Dr	Cr
18	To Amount brot up		40,400.34	
	By do do			2,467.07
19	By Otis Holmes Agt			
	paid Noble & Sturtevant Bill Aug 6			
	102 tons lump Coal p Oregon @ 3.75	382.50		
	Cash advanced on acc Frt	5.		387.50
	paid do do Bill Augt 10			
	114 tons lump Coal p Rosalthe(?) @ 3.75	427.50		
	Cash advanced on a/c Freight	26.08		453.58
	To Notes Recd			
	recd for North Brothers Note due 3/6			
	Oct (from H & H Lbl(?))		4447.69	
	By Interest			
	paid on do 50 days			3.78
	To Charges Payle			
	recd Merchts Ins Co loss on Policy No 29221			
	Cotton on board the Ship Nestor from			
	Mobile damagd & sold by Auction	1172.72		
	recd Merchts Ins Co loss on Policy No			
	29356 of 25 pr Ct profit ins	357.23	1,529.95	
	recd National Ins Co loss on Policy No			
	8561 on Cotton damagd p Nestor	586.37		
	recd National Ins Co loss on Policy			
	8638 of 25 pr Ct profit insurd	178.56	764.93	
	recd Boston Ins Co on Policy No			
	8055 on Cotton pr Nestor damgd	586.37		
	recd Boston Ins Co on same Policy			
	under 25 pr Ct profit ins	178.56	764.93	
	By Charges Payle			
	paid Merchants Ins Co premo on Fire &			
	Marine Risk of 100,000 on Cotton			
	purch in New Orleans Mobile & Savh			
	p Policy 29221	1295.98		
	paid Merchts Ins Co premo on			
	25000 profit insured	335.65		
	Surveying & apprais	10.		1,641.63
	paid National Ins Co premo on Fire & Marine			
	risk 50.000 on Cotton purchased			
	as above p Policy 8561	649.48		
	paid National Ins Co premo on			
	12500 profit ins p Policy 8638	169.33		818.81
	paid Boston Ins Co prem Fire & Marine			
	risk 50.000 on Cotton as above	649.48		
	paid Boston Ins Co on 12500			
	25 pr Ct p Policy 8055	169.33		818.81
	See Memo of settl filed in Merch Policy		43,904.84	6,591.18

Cash August 1847

Date	Particulars		Dr.	Cr.
19	To Amount bro over		43,904.84	
	By do do			6,591.18
20	By Incid Exps			
	paid Treasurers Bill Office Expenses			157.25
	To Capital Stock			
	rec T B Wales Jr for 1 new Share			
	payd Feby 1. 1848 No 1001		1,000.	
	By Interest			
	paid T B Wales Jr 5 Mo 12 dys			27.
27	By Charges Payd			
	paid Owners Ship Nestor bal due on			
	Freight 866 Bales Cotton pr Ship			
	Nestor — pd July 13 . 3000 .			
	bal	360.72		360.72
"	To Capital Stock			
	rec Benj Gorham 1 new Share No 1002		1,000.	
"	By Interest			
	paid B G on do 5 Mo 5 days			25.83
"	To A. A Lawrence & Co			
	rec from them in account Jlu		5,000.	
30	To Capital Stock			
	rec A M Hayes for 2 new Shares No 1003 . 1004		2,000.	
	By Interest			
	paid A M H on 2 Shares to 1 Feby			51.33
	By Otis Holmes Agt			
	paid Mercer & Pitman Bill Aug 17			
	20 Casks Starch 8000 lbs @ 5 3/4			
	& Trucks			461.20
31	To Notes Recd			
	rec for Perkins Brooks & White,			
	Note Coll	159.29		
	rec for Geo Hill & Co do	166.92		
	rec for Van Nostrand Jaqua & Co	159.15		
	rec for Lord Warren & Salter	276.09	761.45	
	By Incidtl Expences			
	paid Neptune Ins Co prem Insurance			
	20.200 on Mill & Buildings &c &c			
	to Aug 3 1848 pr Policy 11834			504.70
	By Dividend No 3			
	paid Stockholders the 3 dividend of 3			
	pr Ct on the Capital Stock of 1,000,000			
	14014 payable 1st inst	30,000		
	less Cred individual a/cs	450		29,550.
	Ballance to Jul			16,237.08
		$	53,666.29	53,666.29

In N Bank
Iss not in 210
Not iss 1290

1500
12514 57
City Bk 3624 84
P C 97 67
16237 08

Cash September 1847

Date		Particulars	Dr.	Cr.
1	To	Balance from August	16,237.08	
	To	Capital Stock rec^d W. D. Pickman 2 new Shares N^o 1005 . 1006	2,000..	
	By	Interest paid on d^o to Feby 1. 48		50..
2	To	Waste rec^d A Emerson & C^o Invoice 30 Bales Waste p^d Karol 11947^lb & exp^s	209.03	
3	To	Notes Pay^e rec^d for acceptance O Holmes Agent draft Aug 30. 6 M^os on par H S Thatcher disc^d at York Bank	10,000..	
	By	O Holmes Agent paid him on account proceeds above p^r receipt Aug 30		9,695..
	By	Interest paid discount on Note dis^d at Y Bk		305..
	To	A & A Lawrence & C^o rec^d from them on account Plee	2,000..	
	By	Cloth paid A & A Lawrence & C^o Charges on sales rend Aug^t 31		778.59
	To	Capital Stock rec^d Edward Wigglesworth 1 new Share N^o 1007	1,000..	
	By	Interest paid allowed E W to Feby 1		24.50
4	By	Charges Pay^e paid T W Fairbanks Bill Storage Storing & Trucking Cotton Stored on Lewis Wharf rec^d by sundry Vess^s		410..
6	By	Otis Holmes Ag^t paid T W Rowe & C^o Bill 51 Casks Rosendale Cement 1.60 & Trucks		83.64
7	To	Capital Stock rec^d Benj Rich 2 new Shares N^o 1008 1009	2,000..	
	By	Interest paid allowed on d^o to Feby 1		47.67
8	By	Saco Water Power C^o paid them on account P Ck Cib		5,000..
9	By	Charges Pay^e paid East B^o Wharf C^o Storage Wharf^g Cotton from Sav (1000 Bales)		118.36
			33,446.11	16,512.76

Cash September 1847

Date		Account / Particulars		Dr.	Cr.
9	To	Amount bro^t over		33,446.11	
	By	d^o d^o			16,512.76
11	By	Incid^l Exp^s paid S N Dickenson Bill Print^g Billets			3.75
14	By	Otis Holmes Ag^t paid his draft Sep^t 10 at sight in fav Aldrich Tyng & C^o			1,655.
	To	Capital Stock rec^d Tho^s Wigglesworth for 1 New Share N^o 1010		1,000.	
	By	Interest paid allowed T W for to 1^st Feby			22.83
	By	Otis Holmes Ag^t paid accep^t his draft Sep^t 9 at sight in fav Jacob K Cole at Globe Bk			1,000.
	By	Saco Water Power C^o paid them on account Ck Ham Bk			5,000.
20	By	Incid^l Exp^s paid Rowes Wharf Bill to Aug 31.			8.21
	By	Charges Ptle paid Merchants Ins C^o prem Ins 368 Bales Cotton 1 Month to Oct 15 on Constitut^n Wharf			12.77
23	To	A A Lawrence & C^o rec^d them on account P Mc		8,000.	
	By	Saco Water Power C^o paid them on account			5,000.
25		paid d^o d^o			2,000.
28	To	Notes Rec^e rec^d for Sundry Notes Coll^d Ham Bank			
		C F & J F Moore	131.40		
		Rowland & Carr	188.82		
		Hunt Brothers	319.30		
		J S Williams	113.63		
		J W Blodgett & C^o	1218.84		
		Ammidon Bowman & C^o	259.28		
		Woodbury Avery & C^o	111.77		
		John Bertram	220.15		
		Waldo Hayes & C^o	102.85		
		Wetherell Stone & Wood	163.23	2,829.27	
	By	Interest paid exp^s collect^g Sundry Notes			.97
	To	A A Lawrence & C^o rec^d them on account P Mc		10,000.	
				55,275.38	34,216.29

Cash September 1847

28	To Amount bro^t up		55,275„38.	
	By do do			34,216„29
29	By Charges Paid paid Merchants Ins Co for Note to them due Oct 1. for prem on 100,000 on Cotton to Saco Co pp. & Policy No 29677. (Eagle)			251„
30	By Otis Holmes Agt paid him on account pr rec^t			10,000„
	To Notes Rec^d rec^d for sundry Notes colle^d Ham Bank			
	Blanchard Converse & Co	437.62		
	Dorr Batch & Prince	597.51		
	Williams Burroughs & Co	703.63		
	C Buckingham & Co	853.51		
	Bramhall & Collins	454.06		
	Marsh & Compton	169.14		
	Read & Mason	139.29		
	J S & W Lathrop	174.39		
	James R Smith	119.69		
	J Stewart Jr & Co	120.25		
	Stowe Mather & Co	216.82		
	Darrah Morse & Co	218.66	4224.57	
	By Interest paid Hamilton Bk Collec^d exp^s Notes			3.24
	Balance to Oct^r			15029.42
		$	59499.95	59499.95

Ham Bank 21162.78
Ck not in 8000
Devid unp^d 330 8330
12832.78
City Bank 2107.40
14940.18
PCn 89.24
15029.42

October

1	To Balance bro^t down	$ 15,029„42	
	To Capital Stock rec^d T B Wales 4 new Shares	4,000„	
	By Interest paid T B Wales allowed to Feby 1. fr Aug 27 & Sept 1 51.67 & 40		91„67
4.	By Otis Holmes Agt paid Minor & Pitman's Bill Sept 18 10 Casks best Winter Whale Oil 2061 Gall^s @ 48 & Truck 2.50		991„78
		19,029„42.	1,083,45.

Cash November 1847

Date	Particulars		
1	To Balance from October	7,912.62	
2	To Notes Paye rec for acceptance R. Nichols draft in favor of himself 6 Mos Oct 26.	15,000.–	
	By Interest paid Hamilton Bank 6 Mo 3 days int		457.50
	By Notes Paye		
3	paid Note to A & A Lawrence & Co dis at Hamilton Bk July 31.		30,000..
	To Notes Payle rec for Note to J. T. Stevenson Treas Lowell Machine Shop 3 days Sd.	30,000..	
	By Notes Payle paid Note to A & A Lawrence & Co July 31. 3 Mos at S & L 10 Bank		10,000..
	To Notes Payle rec for Note to A & A Lawrence & Co Nov 3. 3 Mos dis & S & L Bk	10,000..	
	By Cloth paid A & A Lawrence & Co Charges on sales for October,		617.50
	By Otis Holmes Agt paid Minor & Pitmans Bill Oct 14. 30 Casks P Starch 12000 lbs @ 5½ & Truckg		661.20
4	By Saco Water Power Co paid them on account (Ck Ham B		5,000..
6	paid them on do		2,000..
10	By Notes Payle paid Note to J T Stevenson Sd on demand with interest		30,000..
	To Notes Payle rec for Note to A & A Lawrence & Co 10 Nov 3 Months dis Ham Bk	30,000..	
	By Interest paid on Note to J T Stevenson 35. paid Hamilton Bk on Note Lawrence 465		500..
	To Capital Stock rec Richard Pickit 1 new share 1016	1,000..	
	By Interest paid on do to Feby 1.		13.67
15	By Incid Exps paid Merchants Ins Office prem Insurance 21.200 on buildings Machinery &c to Nov 12 1848 P Policy No 56760.		219..
		93912.62	79468.87

Cash November 1847

Date	Particulars		Dr.	Cr.
15	To Amount bro^t up		93,912„62	
	By d^o d^o			79,468„87
	To Notes Rec^d			
	rec^d for Notes collec^d Ham Bank viz			
	Hunt & Brothers	121.39		
	Bramhall & Hastings	228.31		
	Stanton & Barnes	509.67		
	N A Nobble	224.99		
	Myggatt & Conklin	342.68		
	Woodward & Tarbell	239.95		
	Colgate Abbe & Co	168.80	1,835„79	
	By Incid^l Exp^s			
	paid Manuf^s Ins Co prem^m Ins 28000 on Mill No 2, Machinery &c to Nov 12 1848 p Policy No 42295	279.24		
	paid Manuf Ins Co prem^m Ins 2200 on Picker Ho & Stack &c p Policy No 42296	29.16		308„40
	By Otis Holmes Ag^t			
	paid his draft Nov 5 at sight in fav J A Calvert			1,156„76
17	To A & A Lawrence & Co			
	rec^d them on account of in		5,000„	
	By Incid^l Exp^s			
	paid Boylston Ins Co prem^m Insurance 12,200 on Mill No 2 Machinery &c to Nov 11 1848 p Policy 14108			129„
	paid National Ins Co prem^m Insurance 21,200 on Mill No 2 Machinery &c to Nov 12 1848 p Policy 24.663			219„16
	paid American Ins Co prem^m Insurance 16,200 on Mill No 2 Machinery &c to Nov 12 1848 p Policy 12846			169„92
18	To A & A Lawrence & Co			
	rec^d them by J Nodd Cas Mass Bk Ck on Bk of Philad^a in fav A & A Lawrence & Co sent for Coll 19		2,000„	
19	By Otis Holmes Ag^t			
	paid J Boynton & Co Bill Aug 24 Oil & Turp^s	129.79		
	paid d^o d^o Nov 8 Sun^s	101.59		231„38
	By Incid^l Exp^s			
	paid Franklin Ins Co prem^m Insurance 16200 on Mill No 2 & Mach^y to Nov 12 1848 p Policy 12285			169„16
			102,748„41	81,852„65

Cash November 1847

Date	Particulars		Dr.	Cr.
20	To Amount bro over		✓ 102,748.41	
	By do do			✓ 81,852.65
22	By O Holmes Agt, paid R Nichols draft Nov 20 at sight in fav S S Fairfield at Shawmut Bk			✓ 2,000..
23	By Charges Pay^{le} paid Constitut^{n} Wharf Bill Wharfage & Storage 718 Bales Cotton p Mistoc from Mobile —			✓ 224.19
27	To Notes Pay^{le} rec^{d} for Otis Holmes Sup^{t} draft Nov 26. in own fav on Treasurer 6 M^{os} date dis at Hamilton Bk		✓ 15,000..	
	By Interest paid Ham^{n} Bank dis on above			✓ 457.50
	By Saco Water Power C^{o} paid them on account in Bills by RMC			✓ 15,000..
	By Otis Holmes Agent paid R Nichols sent in Bills by RMC			✓ 12,000..
29	To Waste rec^{d} A Emerson & C^{o} Invoice 38 Bales Waste p^{r} Kent 15,176 lbs (p^{r} Invoice)		✓ 273.60	
30	By Otis Holmes Agt paid W^{m} Carlton Bill Nov 10. 25 doz Solar Chimneys @ /	37.50		
	dis 5 pC^{t}	1.87		✓ 35.63
	To A & A Lawrence & C^{o} rec^{d} them on account p^{r} rec^{pt}		✓ 9,000...	
	By Incid^{t} Exp^{s} paid Treasurers Bill Office Exp^{s} 1.30			✓ 161.51
	To Notes Rec^{le} rec^{d} for Notes coll^{d} at Ham^{n} Bank. viz			
	Sumner Brewer & C^{o}	✓ 112.95		
	J Perkins Pingree	✓ 117.75		
	S M Handly Jr	✓ 120.55		
	S M Buckley	✓ 172.12		
	C A Barrowe & C^{o}	✓ 110.76		
	L & C Kirby	✓ 124.02		
	J Conklin & C^{o}	✓ 187.		
	Babcock & Gould	✓ 124.59		
	C J Longstreet	✓ 63.46		
	Townsend & Brothers	✓ 163.89	1,297.09 ✓	
	By Interest paid on draft Philad^{a} & Exp^{s} Notes			6.50
			✓ 128,319.10	111,737.98

Cash November 1847

Date	Particulars		Dr.	Cr.
30	To Amount bro' up		128,319.10	
	By d° d°			111,737.98
	Balance to Dec^r			16,581.12
				128,319.10

Ham^r Bank 27162.72
City " 1361.96
28524.68

St L D Bank 7000
City Bank 5000
Ck not in 35.63 12035.63

16489.05
92.07
16581.12

December

Date	Particulars	Dr.	Cr.
1.	To Balance from November	16,581.12	
	By Incid^l Exp^s paid W C Appleton expences of 2 of Committee examinat accounts Biddef		16.62
2	To Notes Pay^l rec^d for Rufus Nichols Agent draft own fav^r Nov 26. 6 M^os & grace dis at City Bank	5,000.	
	By Interest paid City Bank interest on above		152.50
3	By Cloth paid A & A Lawrence & C^o Charges on Sales rend^d Nov 30		582.60
	By Rufus Nichols Ag^t paid his draft at sight in fav^r Lewis Fairbrother at Suffolk		147.85
	To Notes Pay^l rec^d for acceptance Rufus Nichols Ag^t draft, on own fav^r Nov^r 26. 6 M^os & grace dis^d at St L D Bank	5,000.	
	By Interest paid St L D Bank dis on above		152.50
4	By Incid^l Exp^s paid Tucker Noland exp^s to Biddeford examination a/cs		7.
	By Rufus Nichols Ag^t paid Cheever McBurney Bill June 30 525 f Belting 28 147. July 2 735 " " 28 205.80		352.80
		26,581.12	1,411.87

Cash December 1847

Date	Entry	Dr.	Cr.
4	To Amount bro^t over	26,581.12	
	By d^o d^o		1,411.87
6	By Rufus Nichols Ag^t		
	paid his draft Nov 30 at sight in fav		
	Poor Johnson & C^o		71.73
9	paid Walworth & Nason Bill Nov 26		
	Gas Pipe 198 @ 12		
	253 17 & Trucking		67.02
11	paid Mixer & Pitman Bill Nov 30		
	20 Casks Starch 8523 lbs @ 5¼ 447.46		
	Truckg 1.25		448.71
13	By Charges Pay^e		
	paid Merchants In C^o prem^m Insurance		
	100# Cotton B^o b Saco 251		
	return prem^m 34.04		216.96
17	By Incid^l Exp^s		
	paid Rowes Wharf Bill Wharfage		4.76
21	To Waste		
	rec^d Emerson & C^o Invoice 20 Bales		
	Waste @ Karet 7236# @ Inv	128.27	
24	By Rufus Nichols Ag^t		
	paid J S Williams Bill Nov 10		
	192 lbs Twine @ 28		53.76
	paid him on account sent by W^m Harris		
	in Bills 12000 & Specie 500 change		12,500.
	By Incid^l Exp^s		
	paid Dodd prem^m on $500 in ½ & 1/46		4.75
	To Notes Pay^e		
	rec^d for R Nichols Agents draft in		
	own fav Dec 23 6 M^os dis at		
	Hamilton Bank accepted	7000.	
	rec^d for accept R Nichols Agent draft		
	Dec 23 6 M^os in own favor dis		
	at City Bank	5000.	
	By Interest		
	paid dis on Note at Ham BK 213.50		
	paid d^o d^o City 154.17		367.67
28	By Cloth		
	paid A & A Lawrence & C^o Bill Charges		
	on sales for Dec^r		1247.27
	To Notes Rec^d		
	rec^d for the following Notes coll^d at H Bank		
	Coffin Greenleaf & C^o 166.67		
	Henry Simmons 119.88		
	M S Lincoln 127.33		
	413.88	38709.39	16394.50

Margin notes:

H – 7000
C – 5000
Spec – 500

Ham 479.75
City 25
304.75

Cash December 1847

Date	Particulars			Dr.	Cr.
28	To Amount bro^t up			38,709.39	
	By do do				16,394.50
	To Notes Rec^d bro up	413.88			
	S Tarbell & Co	61.37			
	Mc Neil F & Jerome	117.34			
	Lo & O Kirby	169.28			
	Hall & Wilmarsh	175.76			
	Perkins B & White	125.58			
	Vincent B & Titus	111.28			
	S C Phillips	791.09			
	Halsted Haines & Co	552.70			
	R H Sawyer	67.84			
	L M Wiley & Co	112.48		2,698.60	
30	By Rufus Nichols Ag^t paid Hobbs & Sturtevant Bill Cargo 115 Tons Coal @ 3.75 p^r Sch Mary Reed & Exp^s				527.68
	By Incid^l Exp^s paid Manuf Ins C^o prem Insurance 8000 on Machinery in M Shop 4 M^os to April 25 p^r Policy N^o 42549				60.
31.	By Cloth paid Boston Manuf^g C^o Bill Bleaching & Finishing July & Aug^t	439.65			
	paid do d Bill Bleach^g &c Nov & Dec	364.48			804.13
	By Rufus Nichols Ag^t paid W H Prentice & Sons Bill Nov 8 8 Tons Coal @ 9				72.
	To Notes Rec^d Nc Lockwood & Davis Note Coll^d	108.18			
	Mc Tracy Jones & Co do	391.17		499.35	
	By Interest paid Ham^n Bk Tracy Note				.27
	Balance				24,048.76
				41,907.34	41,907.34

Ham Bk — 23727.78
City 1024.77
24752.55
Ck not in 804.13
23948.42
Dis & PC — 100.34
24048.76

Cash January 1848

Date		Particulars	Dr.	Cr.
1.		To Balance from No. . . .	24,048 76	
3		By Incid. Exps. paid Boylston Ins Co prem. Insurance 5000 on Machinery &c ƒ Policy No 14236.		37 50
4.		By Rufus Nichols Agt. paid J & J H Beals Bill Jany 3. 8. Time Pieces — @ 650 & 6. —		57
6.		By Incid. Exps. paid Neptune Ins Co prem. Ins 5000 on Machinery & Stock finish'd & unfinis'd to April 27 ƒ Policy 12349		37 50
		By Rufus Nichols Agt. paid Steele & Dickinson Bill Jany 3 1 doz large Baskets @ $3 & 2		30 —
		By Incid. Exps. paid Merchants Ins Co prem. Ins 5000 on Machinery & Stock &c. to April 25		37 50
		paid American Ins Co prem. Ins. 5000 on Machinery Stock &c. to April 27.		37 50
	PC	By Cotton paid Cheney Ball & Co Trucking 58 Bales Cotton		4 06
	PC	By A Emerson & Co paid them bal. a/c		50
8.		By Incid. Exps. paid National Ins Co prem. Insurance 5000 on Machinery Stock &c. to April 27 ƒ Policy No 24896.		37 50
	F.K	To A & A Lawrence & Co rec'd them on account fire	5000.	
10		By Rufus Nichols Agt. paid T H Marsh Bill Jany 8. 500 Brooms @ 15 . 50 @ 23.		86 50
	PC	By Cotton paid E C Bates Bill labor on Cotton Storage & —		6.
11.		To Notes Receiv'd rec'd for following Notes dis City Bank: Bullard Lee & Co dm 14/17 May 1296.57; Horton & McCauley " " " 124.63; Downes Perkins & Co " 22/25 " 616.17 — 2037.37		
			29,048 76	365 56

Cash January 1848

Day	Entry		Dr.	Cr.
11	To Amount bro up		29048 76	
	By d° d°			365 56
	To Notes Rec^d bro up	2037 37		
	10 M Bickley due 28/31 May	107 64		
	Smith Murphy & Co 1/4 June	562 27	2707 28	
	By Interest			
	paid City Bk dis above & Ea			70 81
12	By Rufus Nichols Ag^t			
	paid 10 Cummings & Co Bill Nov 8			
	for 6 doz 3 Hoop Pails 18			
	paid d° d° d° Nov 29			
	100 Brooms — 16			34 —
	paid his draft at sight Jan^y 7 in fav			
	Linus Child —			427 —
13	By Incid^l Exp^s			
	paid Central Wharf Bill Wharfage			4 93
	By Rufus Nichols Ag^t			
	paid his draft Jan^y 7 at sight in fav			
	Jarvis Williams at Shawmut			594 77
15	paid Mears & Pitman Bill Dec 23			
	1 Cask W S Oil 168 G 1.18 & Form 198 49			
	paid d° d° d° Dec 31			
	6 Casks W S Oil 863 1.18 & Form 1019 84			1218 33
	To Notes Pay^e			
	rec^d for Note to Mears & Pitman Dec 23			
	6 M^os for Bills Oil		1218 33	
	By Rufus Nichols Ag^t			
	paid his draft Jan^y 13 at sight in fav			
	White & Pepper —			48 —
18	By Notes Pay^e			
	paid Note to A. A Lawrence & Co due			
	Feby 10 at Hamilton Bk			30000 —
	By Interest			
	paid Ham^n Bk dis on Note Jan^y 12 4 M^o			615
	To Notes Pay^e			
	rec^d for Treas Note to A A Lawrence & Co			
	Jan^y 12 4 M^os dis at Ham Bk		30000 —	
	To Notes Rec^d			
	rec^d for Paige & Bonds Note Coll^d H Bk		111 97	
	By Saco Water Power Co			
	paid them on account Ham Bk			8000 —
19	By Cloth			
	paid Lowell Bleachery Bill Aymgre			
	26794 Yds Cloth & Cases			500 40
			63086 29	41878 80

Cash January 1848

Date	Particulars		Dr.	Cr.
19	To Amount bro^t over . . .		63086.29	
	By d^o . . . d^o			41878.80
20	To Notes Rec^d			
	rec^d for J Austin for Note to S C Treas			
	payable May 13. —	1288.81		
	rec^d for H A Pierce d^o to d^o			
	pay^e — May 23 —	1211.87	2500.68	
	By Interest			
	paid for dis. on above Notes to S W Swett			49.12
21	By Rufus Nichols Ag^t —			
	paid his draft Jany 17 at sight in fav			
	Pratt & King — Suffolk Bk.			102.32
22	paid his draft at sight Jany 17 in			
	fav. S S Fairfield . Shawmut Bk			500
24	To Waste			
	rec^d A Emerson & C^o Invoice 35 Bales			
	Waste of Lacaned 14607 lb pr Inv.	251.75		
	rec^d A Emerson & C^o for 17 Bales			
	damag^d Waste deliv^d at Mills			
	4347 lbs . Cl^r "	43.47	295.22	
25	To Notes Rec^d			
	rec^d for Henry Rice Note from H & H L & C			
	due March 6. . . .		61.18	
	By Interest			
	paid on H R^s Note . . .			39
26	To Notes Rec^d — (coll^d by City Bank viz)			
	Sumner Brown & C^o	288.63		
	Drew & Perkins	228.75		
	S M Buckley	117.22		
	P. Brooks & White	112.57		
	W^m Manheiser	56.24		
	Marshall & Jones	107.28		
	Hill Lincoln & Drew	59.21		
	Howland & Taft . Ch^n	796.89	1766.79	
	By Interest			
	paid diff exchange & exp^s Coll^n Charlestown			11.45
27	By Rufus Nichols Ag^t			
	paid W^m Carlton Bill Dec 23			
	25 gross Wean Wicks 1/-	25		
	paid d^o d^o Bill Jany 15			
	25 doz Solar L Chimneys 3/-	37.50		62.50
28	To Notes Receiv^d			
	rec^d for L D Brigham & C^o N/(K) Note coll^d H Bk.		2410.13	
	By Rufus Nichols Ag^t			
29	paid him on acc^t at Saco by S C Prin			500.
			70120.29	43104.58

Margin: Dec 20; 123 / 9 / 133; Jan; 586

Cash January 1848

			Dr	Cr
29	To Amount bro up		70120 29	
	By d° d°			43104 58
31	By Rufus Nichols Agt paid him an account sent by Langley Esq in Bills Pumpt	7000 H 5000 C		12000
	To Notes Rec^d sundry Notes coll^d City Bk A P Jones	123 . 33		
	J W Blodgett & Co	402 . 35		
	Whitney & Finna	110 . 85		
	" "	103 . 34		
	Wetherell S & Wood	59 . 94	799 81	
	By Interest paid on coll & 4			15
	To Notes Pay^e rec^d for R Nichols Agt draft in own fav Jany 27. 6 M^os at Ham Bank		7000	
	rec^d for R Nichols Agt draft in own fav Jany 27. 6 M^os at City Bank		5000	
	By Interest paid discount on draft at H Bank			213 50
	paid d° on d° at City Bk			151 . 67
		$	82920 10	55469 90
	Balance			27450 20
				82920 10

Ham 21507 . 67
City 5815 . 21
27.322 . 88
Ck E 43.47
Pc 83 85
127 . 32
27450 20

February

			Dr	Cr
1	To Balance from January	$	27450 20	
	By Rufus Nichols Agt paid his draft Jany 28 at sight in fav L & W S Cand			594 .
	By Capital Stock paid Benj Rich for 2 Shares new Stock returned by him 16^th 1008 & 1009			2000 .
2	paid T B Wales for 4 new Shares return^d N^os 1011 & 1014			4000
	To Notes Pay^e rec^d for Note to T B Wales 2 Feby 6 M^os for new Stock cancelled		4000	
	By Interest paid T B Wales interest on Note			122
			31450 20	6716

Cash February 1848

Date	Particulars	Detail	Dr.	Cr.
2	To Amount brᵗ over . .		314,50 20	
	By do . do . .			6716 ..
3	By Rufus Nichols Agᵗ			
	paid Lambert Edmands & Co Bill			
	Jany 31. 5 ps Mass Mills Drills			
	145 3/4 @ 7½ . 10.93 .			
	5 do . St Lawrence .			
	do 153 @ 7½ 11.50	22.43		
	paid Wᵐ Flowers & Co Bill 5 ps .			
	Salmon Falls Drills 157 @ 7 .	11.79		34 22
	To A & A Lawrence & Co			
	recᵈ them on account ₽ memᵈ		4000	
	By Sales Cloth			
	paid A & A Lawrence & Co Bill expenses on sales for January .			477 45
5	To Notes Payᵉ			
	recᵈ for Treasurers Note to A & A Lawrence & Co			
	Feby 5. 4 Mos . disᵗ at S & L D Bank		7500	
	By Interest			
	paid discount on above			153 75
	By Notes Payᵉ			
	paid Note to A & A Lawrence & Co at S & L D Bank .			10,000
	To A & A Lawrence & Co			
	recᵈ from them on account ₽ memᵈ		3000 .	
	By Capital Stock			
	paid Benj Gorham 1 share new Stock return & Cancelled .			1000 .
-	To Notes Receivᵉ			
	recᵈ for Perkins Brooks & White Note Collᵈ		335 91 .	
7	By Rufus Nichols Agᵗ			
	paid Walworth & Nason Bill Jany 5			
	24 Brass Cocks 3/4 in & Box	42.25		
	paid do . do . do Jany 24			
	Tin Pipe & Couplings .	22.99		65 24
	paid him on account in Bills sent by Langley express ₽ receipt 8th			3000
12	paid C Scudder & Co Bill Aug 3			
	Bibbs & Scales 6 Mos			126 .
14	paid Jacob Williams Bill Feby 14 for difference on Exchange of Cargoes Coal ₽ Sam & Ben & Mayflower .			595 88
15	paid Rufus Nichols Agent draft Feby 10 at sight in favor L & W S Hand .			792
			46286 11	22960 54

Cash February 1848

Date	Particulars		Dr.	Cr.
15	To Amount bro up		46286 11	
	By do do			22960 54
16	To Notes Receivd			
	amt for sundry Notes Colld at City Bank viz			
	Benj Upton	295.54		
	Allen Harris & Potter	60.13		
	Converse Todd & Trayden	110.43		
	Tremway, Henry & Smith	263.63		
	Chambers, Heiser & Co	493.34		
	Geo Hill & Co	178.39		
	Ransom Brigham & Pratt	174.55		
	Seymour & Hastings	56.19	1632 20	
	By Interest			
	paid City Bank expenses Colln & Exchange			7 36
	By Rufus Nichols Agt			
	paid his draft Feby 10 at sight in fav S S Fairfield at Suffolk			1000
	paid his draft Feby 14 at sight in fav Hannell & White at Suffolk			792
19	paid him in Biddeford by J.C. Jun 18			1000
	paid A & A Lawrence & Co Bill Feby 15 5 pieces Boott Drills 1474 yds 7½ less discounts			10.15
21	By Incidl Exps			
	paid B Loring & Co Bill Stationary 1847			14 67
22	To Waste			
	amt A Emerson & Co Invoice 42 Bales Waste 17966 lbs	291.42		
	Exps	10.50	301 92	
25	By Rufus Nichols Agt			
	paid his draft in fav E & W S Dana at sight Feby 22			770
	To Notes Payl			
	amt for acceptance R Nichols Agts draft on Treas Feby 18 6 Mos discountd at Biddeford Bk	4000		
	amt for do do do Feby 18 5 Mos at do do	4000		
	amt for do do do Feby 18 4 Mos	4000	12000	
	By Interest			
	paid discount on above drafts			306
	By Rufus Nichols Agt			
	paid him on account 25" at Biddef Jun			11694
			60220 23	38548 72

Cash February 1848

Date	Particulars		Dr.	Cr.
28	To Amount bro^d over		60220 23	
	By do do			38548 72
29	To Notes Receiv^d			
	rec^d for sundry Notes coll^d at City Bank viz			
	Orr & Fenton	470.17		
	S. W. Blodgett	526.75		
	Whitney & Simms	51.24		
	Chase Kimball & Co	111.96		
	Woodward & Tarbell	530.24		
	Palmlee & Rodgers & Co	121.82		
	Sam^l Parsons & Co	58.74	1870.92	
	By Interest			
	paid City Bank collect. Exchange a—			1 54
	Balance to March			23540 89
	$		62091.15	62091 15

Ham^n 20212.38
City 3201.19
23413 57
SHP—43.47 127—32 23540 89
PC—83.85

March

Date	Particulars		Dr.	Cr.
1^st	To Balance from February		23540 89	
2.	To Notes Pay^e			
	rec^d for R Nichols Ag^t draft in own fav on Treas Mar 1. 4 Mos. dis^d at Manuf. Bank Salem		6000	
	By Interest			
	paid discount on above			123.
	By R Nichols Ag^t			
	paid him on account p^r receipt			5877.
	To Waste			
	rec^d for amount Waste sold Libbey in Feby. H & F.		100 2 80	
	By R Nichols Ag^t			
	paid him on account p^r receipt			1002 80
3	paid his draft Feby 25 at sight in fav Witherell Crague & Co to promissee			425
	By Notes Pay^e			
	paid for acceptance O Holmes Ag^t draft in fav S Thatcher Cas^r Aug 30. 6 Mos. Shawmut			10000.
	By Sales Cloth			
4	paid A & A Lawrence Co Charges on Sales			
	rend for Feby Jeans	230.39		
	Drills	189.24		419 63
			30543 69	17847 43

Marginal notes (left): Dec 20; 123 / 9 / 133; Jan; 586

Cash March 1848

Date	Particulars		Dr.	Cr.
4	To Amount bro up		30543 69	
	By do do do			17847 43
6	To Notes Payle			
	rec for Treas Note to A. A Lawrence & Co			
	Mar 4. 6 Mos at Bidde Bk		8000 .	
	By Interest			
	paid on do			244 .
7	By R. Nichols Agt			
	paid Revere Copper Co Bill Nov 23.			
	8 Sheets Copper			17 70
8	By Incid Exps			
	paid Treasurer Bill Office Exps			15 87
9	paid Rowes Wharf Bill Wharfage			99
13	To Notes Recd			
	rec for sundry Notes Coll City Bk			
	Converse Todd & Graydon	113 . 69		
	Tales & Dana	413 . 99		
	Mc Williams & Gregory	117 . 02	644 70	
	By Interest			
	paid City Bank Exchg &c		"	29
	To Notes Recd			
	rec for sundry Notes Coll Ham Bk			
	A. Hemmenway	2970 . 72		
	R. Stone Jr & Co	170 . 64		
	H. P. Cunard	2665 . 24		
	Jones & Snow	35 . 28	5341 . 88	
14	To Waste			
	rec A Emerson & Co Invoice 41 Bales			
	Waste pr Laconia 17156 lbs d Exps		282 45	
	To A & A Lawrence & Co			
	rec them on account pr mo		2000 .	
17	By Sales Cloth			
	paid Lowell Bleaching Bill Dying 50			
	Bales Drills D 31210 1/2 y @ 1 3/4 ct Cases			584 43
	By Notes Recd			
	paid for Chas Amory Treas Stark Mills			
	Accepd W. A. John A Burnham draft			
	17 March 90 days			5000 .
	paid for Amos A Lawrence Treas Salmon			
	Falls M Co Accepd W. A. John A Burnham			
	draft March 17 90 days			5000 .
	To Interest			
	rec on above drafts		232 50 .	
			47545 22	28849 71

dft 4000
3766

Cash March 1848

Date	Particulars		Dr	Cr
17	To Amount bro' over		47545 22	
	By do do			28849 71
23	By Profit & Loss			
	paid O. Holmes former Agent for excess			
	of Salary 6 Mos from 2 to 3000			500.
28	To Notes Pay'le			
	rec'd for R Nichols Agent draft in own			
	fav'r on Treasurer Accept Mar 25			
	6 Mos at Hamilton		5000	
	rec'd for Treasurers Note to A & A Lawrence & Co Mar 25 6 Mos pay'le in Boston dis Hamilton		5000.	
	rec'd for Treasurers Note to A & A L & Co pay'le at the Bank of America N.Y. Mar 25 6 Mos dis at Ham'n		5000.	
	rec'd for accept'e R Nichols Ag't draft on the Treas'r March 27 6 Mos in own favor pble York Bk		5000.	
	rec'd for accep'e R Nichols Ag't draft in own fav'r, accepted dated Mar 27 4 Mos at Manuf Bk		6000.	
29	By Rufus Nichols Ag't			
	paid him on account in Specie Change in Boston Prem			250
	By Interest			
	paid Dodd prem on Change			3 50
30	By Incid'l Exp's			
	paid Daniel & Moore Bill printing Cks Ham'n Bk			4 50
	By Interest			
	paid Hamilton Bank dis'n on 3 Notes			
	of 5000 ea $15000 above			507 50
	By Saco Water Power Co			
	paid them on account 28	3000		
	paid do do do 29	3000		6000
	By Cotton			
	paid Geo Seaver Bill Brokerage Commiss			
	Cotton 60 of N & B Goddard			15 68
	To Notes Rec'd for following Notes coll at H Bk			
	Parr & Jose	63.23		
	B H King & Co	125.39		
	Witherill Stone & Wood	111.02		
	Talbot Birchard & Co	63.73		
	Townsend & Brothers	161.37		
	Wm Perkins	792.99		
	Howland & Taft Char'n	288.69	1609 42	
			75154 64	36130 89

Cash March 1848

Date	Entry	Detail	Dr	Cr
30	To Amount bro up		73154 64	
	By do do			36130 89
	By Interest paid Hamilton Bk. exchange on Notes			3 91
	To Notes Rec^d rec^d for following Notes Coll^d at City Bank			
	A B Greene & Clark	121.29		
	Walton & Edwards	120.25		
	Sales & Dana	59.86		
	Tignet & Jamison	115.97		
	Bronson & Peck	117.98		
	Smith Murphy & Co	492.19		
	Hutton Richardson & Co	483.73		
	Babcock & Gould	300.62		
	Woodward & Tarbell	222.98	2034 87	
	By Interest paid City on Collec^d Notes exchange &c			2 79
31.	By Rufus Nichols Ag^t paid him on account P Mr^d 30^th			10730
	By Interest paid dis on Notes of 5000 + 6000 at York & Manuf Bk			270
	To Notes Rec^d rec^d for J W Blodgett & Co Note coll^d City Bk		1110 25	
	Balance to April			31162 17
			78299 76	78299 76

Ham Bk. 16242 22
City 5209 34
Not in 29222 4917 12
21189 34

Bills 2000
Drafts 7756
S C Ck 125 9881

31040 34
PC 121.83
31162 17

April

Date	Entry	Dr	Cr
1	To Balance from March	31162 17	
3	To Waste rec^d A Emerson & Co Invoice 22 Bales Waste p^r Sch^r Lacaura 9083 lbs	161 03	
4.	rec^d R Nichols Ag^t Waste sold Libby at Biddeford	720 40	
	By Rufus Nichols Ag^t paid him on account in Biddeford P Mr^d		720 40
5	To A. A Lawrence & Co rec^d from them on account P Mr^d	2000	
		34,043 60	720 40

Cash April 1848

Date	Particulars		Dr.	Cr.
5	To Amount bro over		34043 60	
	By do do			7204 40
	By Sales Cloth			
	paid A. A. Lawrence & Co Charges on sales for March			880 55
	By Rufus Nichols Agt			
	paid his draft Ap 3 at sight in fav Gay Silver & Co			875 –
8	By Notes Rec^d			
	paid for Wm Perkins Accep^d Wm T Hale's draft Mar 30. 60 days sight	1965.66		
	paid for Hawes Gray & Co Accep^d John Simonds draft March 22 90 days date	2697.47		
	paid W F Cunningham accep^d J W Burke draft Ap 4. 60 days	1340.42		
	paid Dana & Co Accep^d Flint & Co draft Mar 20 60 days	500.		6503 55
	To Interest			
	rec^d on the above drafts discounted		114 89	
10	To Notes Rec^d			
	rec for J W King & Co Note due Sep 23. dis by A A L & Co		57 63	
	By Interest			
	paid on ditto			1 57
	By Cotton			
	paid Ship Plato Bill Freight 3 Bales Cotton			5 51
	To Notes Rec^d			
	rec^d for sundry Notes for March Coll^d City Bk			
	J R Smith	184.87		
	J T Bozwell & Co	186.90		
	Chambers Heizer & Co	237.30		
	A P Forest & Co	124.31		
	Hunt & Bros	304.24	1037 62	
	By Interest			
	paid City Bank collect^g Notes			2 67
	To Notes Rec^d			
	rec^d for Anderson & Sargent Note Ap. City		119 69	
11	By Rufus Nichols Agt			
	paid his draft Ap 5 at sight in fav David Cummings			42 –
			35373 43	9031 25

Cash April 1848

Date	Particulars	Items	To (Dr.)	By (Cr.)
11.	To Amount bro up		35373 43	
	By do do			9031 25
	To Notes Rec^d			
	rec^d for sundry Notes coll^d Ham Bk			
	Garner & Howell	149.66		
	Hunt & Brothers	242.78		
	Rust Dean & Hyles	281.58		
	Massey & Murray	509.72	1183 74	
13	To Waste			
	rec^d A Emerson & Co Invoice 24 Bales			
	Waste 10440 lbs & Chgs		170 05	
14	By Rufus Nichols Agt			
	paid S S Williams Bill Ap 3.			
	12 pr Blankets	12.60		
	paid S S Williams do March 20.			
	2 Bales Burlaps	340.68		353 28
"	paid him on account sent by			
(Bills last Mo)	Burns Express in Bills per 15th			2000
18	paid T Conant Bill Ap 10 7 Bales			
	Burlaps 10538½ yds at 9¼			974 80
	To Notes Payle			
	rec^d for Treas Note in own favor Ap 10.			
	6 Mos for T Conant Bill Burlaps		900	
	To Interest			
	rec^d on bal Bill Conant 74.80 6 Mo		2 24	
19	By Notes Payle			
	paid acc^e R Nichols Supt draft Octr 26			
	6 Mos at Hamilton Bk			15000
	To Notes Payle			
	rec^d for Treas Note to A & A Lawrence & Co			
	18 April 6 Mos date payle Boston			
	dis at Hamilton Bk		5000	
	rec^d for Treas Note to A & A Lawrence & Co			
	18 April 6 Mos pble N York Hamilton			
	Bank		5000	
	rec^d for Treas Note to A & A Lawrence & Co			
	18 April 6 Mos dis at Union Bk		5000	
	rec^d for Treas Note to A & A Lawrence & Co			
	18 April 6 Mos payle New York			
	dis at Un Bank		5000	
	By Interest			
	paid dis on above at Union Bank	353:34		
	paid do do at Ham Bk	355		708 34
			57.629 46	28.067 67

Cash April 1848

Date	Entry	Detail	Dr.	Cr.
19	To Amount bro over		57629 46	
	By do do			28067 67
	To Notes Recd			
	for following Notes colld City Bank			
	Lee & Fenton	631.43		
	Woodward & Tarbell	215.24		
	Stone & Starr	123.31		
	Stewart & Hopkins	221.37		
	Nelson & Traydon	112.49		
	J H C Tray & Co	110.64		
	Lord, Warren St Co	110. ..		
	Danl C Bacon	5076.11		
	Clark & West	62.49	6663 08	
	By Interest			
	paid City Bank sundry 4ps notes Coll			1 99
20	By Notes Payble			
	paid acceptance James Greenleaf 2d draft in favr J M Gould due May 30 Dis			1206 24
	To Interest			
	recd on the above draft		18 08	
	To Notes Recd			
	recd Sundry Notes colld Ham Bk viz,			
	Bramhall Abethney & Co	612.45		
	Townsend & Brothers	311.49		
	E J James & Co	53.73	977 67	
21	To A & M Lawrence & Co			
	recd from them on account per receipt		3000	
22	To Notes Receivable			
	recd for R B Bowler & Co Note from A & A L & Co due 4th		59 85	
	To Interest			
	recd on do		" 18	
25	By Cotton			
	paid Owners Barq Thames Bill by Bales Cotton 32542 lb @ ½ & Primage			170 54
26	By Bills Payable			
	paid J Bigelow & Co Bill Jany 24	48.60		
	paid do do " Mar 27	327.43		376 03
	To Bills Payable			
	recd J Bigelow & Co discount & errors in above Bills		5 30	
27	By Cotton			
	paid Freight Bill pr Ship Merchant 8 Bales Cotton pr prim			18 26
			68353 62	29841 03

Cash April 1848

Date	Particulars		Dr.	Cr.
27	To Amount bro up		68353 62	
	By d° d°			29841 03
	By Fire Insurance			
	paid Manuf Ins C° prem Insurance			
	8000 on Machinery in Shop to			
	June 25 1848 p Policy 43292			30
28	To Waste			
	pd A Emerson & C° Invoice 20 Bales			
	Waste p Laconia — 8997 lbs —		150 32	
	By Cotton			
	paid Owners Bar Brazil Freight 54			
	Bales Cotton N.B. 25218 lbs ½ d prim			132 39
	By Fire Insurance			
	paid American Ins C° prem Insurance			
	5000 on Machinery in Shop to			
	June 27 p Policy 13157			18 75
	To Notes Rec^d			
	Sundry Notes collᵈ Ham BK viz			
	C. T. Pratts	341.83		
	Wethered Stone & Wood	60.42		
	Whitney & Finns	49.89		
	Olyphant & Son	13487 37		
	Reed & Mason	64.72		
	Rowson Brigham & Pratt	120.17	14124 40	
	By Interest			
	paid Ham BK collects			50
	To Notes Rec^d			
	Sundry Notes collᵈ City Bk viz			
	Isaac Conkling & C°	117.		
	Hunt Brothers	152.25		
	O Durand Agt	114.54	383 79	
	By Interest			
	paid City Bank collects			48
	By Bills Pay^le			
	paid J F Williams Bill Wire			8 12
29	By Fire Insurance			
	paid National Ins C° prem Ins^e			
	5000 on Machinery in Shop to			
	June 27 p Policy 25612			18 75
	By Notes Pay^le			
	paid Resp. O Holmes Supd Straft Ordl.			
	6 M^os in our favor at City Bk			12000
	By Cotton			
	paid W Malony Bill Storing re Cotton			
	Bally Whf			3 92
			83012 13	42053 94

City 7000
Mer 1000
H 4000

PC

Cash April 1848

Date	Particulars		Dr.	Cr.
29	To Amount brᵈ over		83012 13	
	By do do			42053 94
	To Notes Recᵈ			
	rᵈ Sundry Notes coll Ham Bk			
	Wright Reed & Co	961 23		
	Waldo Noyes & Co	168 92	1130 15	
	To Notes Payᵉ			
	rᵈ for accepᵈ R Nichols Agᵗ draft 29 April 6 Mᵒˢ at Ham Bk		5000	
	By Interest			
	paid on the above			137 50
	To Notes Recᵈ			
	rᵈ for Sundry Notes coll at City Bk			
	Farnsworth & Shaw	170 84		
	J Underhill & Co	283 81		
	Wyckoff & Conkling	119 15		
	J M Buck & Morgan	117 50		
	C. J. Longstreet	122 94		
	Parsons & Lawrence	352 03	1166 27	
	By Interest			
	paid City Bank Collect Notes			1 40
	To Notes Payᵉ			
	rᵈ for accepᵈ R Nichols Agᵗ draft Ap 29 6 Mᵒˢ at Union Bank		5000	
	By Interest			
	paid Union Bank on do			152 50
	Balance			52948 21
		$	95308 55	95308 55

A 32611 61
C 2733 28
Nᵉ 13494 16
Dfts 4000
52839 05
PC 109 16
52948 21

May

Date	Particulars		Dr.	Cr.
1.	To Balance from April		52948 21	
	By Sales Cloth			
	paid Lowell Bleachery Bill April 12 Dyeing 23232 yds Drills & Cases			430 27
	By R Nichols Agᵗ			
	paid sent him by Express in Bills P. nº 429			10000
2	By Fire Insurance			
	paid Boylston Ins Co prem Ins 5000 on Machinery in Shop to June 27 Policy 14553			18 75
	paid Merchants Ins Co prem Ins 5000 on Machinery in Shop to June 26			18 75
			52948 21	10467 77

Cash May 1848

Date	Particulars	Dr	Cr
2	To Amount bro^t up	52948 21	
	By do do		10467 77
4	To A & A Lawrence & Co		
	rec^d from them on account Pr rec^t	5000	
	By Sales Cloth		
	paid A & A Lawrence & Co Bill Charges on Sales for April — Drills 1021.11, Jeans 608.21		1629 32
5	To W H Blackler		
	rec^d from him by J M English draft on Merchants Bank N Yk	411 12	
	To Notes Pble		
	rec^d for accep^t R Nichols Ag^t draft in own fav 4th May 6 Mos dis at Biddef^d Bk	5000	
6	By Notes Pble		
	paid accep^t James Greenleaf draft in fav Ormsby & Terrell at State Bk		1200
8	To Notes Rec^d		
	rec^d sundry Notes for April coll^d City Bk viz		
	J Falconer 299.70		
	J M Buckley 60.23		
	Greenway H & Smith 274.68		
	Tracy Irwin & Co 145.47		
	Converse Todd & T 214.61		
	A & W Murray 61.81	1056 50	
	By Interest		
	paid City Bank deduc^d from above		1 32
	By Bills Pay^e		
	paid C Scudder & Co Bill Sund^s Mar 8th		499 38
	By Cotton		
	paid Owners Ship Alkmaar Freight from Mobile 447 Bales Cotton 218 310 lbs 9/16 & prim^e		1289 39
	By Notes Pay^e		
	paid Accep^t James Greenleaf draft in fav Wright & Pitman Boston Bk		275 28
	By Interest		
	paid City Bank error in Note Est^e		10
10	By Notes Pay^e		
	paid accep^t James Greenleaf draft at Market Bk		2100
	paid do do do at Market Bk		2000
		64415 83	19462 56

Cash May 1848

Date	Particulars		Dr.	Cr.
10	To Amount bro over		64415 83	
	By do do			19462 56
	To A & A Lawrence & Co			
	rec from them on account p m		5000	
11	By Notes Pay			
	paid accept J Greenleaf draft in fav			
	Frost & Co at Suffolk Bk			2915 60
	To Notes Rec			
	rec for Hopkins & Allen Note for			
	April City	363.58		
	rec for Stanton & Barnes do	396.19	759 77	
	By Interest			
	paid City Bank exp collecte			95
	To Notes Rec			
	For sundry Notes for May coll by Merchts			
	Dane Dana & Co	5404.40		
	J Stewart & Co	120.11		
	Halsted & Brokaw	408.83		
	Treadway H & Smith	274.34	6207 68	
	By Interest			
	paid Union Bank expenses collect			1 —
	To Notes Rec			
	rec for sun Notes coll by Hamilt Bk May			
	N C Bacon	2702.35		
	Saml Parsons & Co	55.80		
	F H Maybee & Co	102.30		
	Scott & Baker	100.90		
	J S Bowditch	640.73		
	J H Foster & Co	640.73		
	Wilson & Hanson	438.58		
	Wm Platt & Son Phila	3830.93	8512 32	
	By Interest			
	paid Ham Bk coll Philad &c 10.08			10 08
	By Waste			
	paid R Nichols Agt p receipt April 29			
	for Invoices Waste sold A.			
	Emerson & Co & Libby from Jany 24			
	being balance account at this date			3084 19
	By Interest			
	paid discount on Note of 5000 at			
	Biddef Bk May 4			152 50
	By R Nichols Agt			
	paid him on account p m Ap 29			
	being diff Note & Waste above			1763 31
			84895 60	27390 19

Note 5000 5

Cash May 1848

Date	Particulars		Dr.	Cr.
12	To Amount bro up		84895 60	
	By d° d°			27390 19
	By Cotton			
	paid Bill storing Cotton 121 Bales Cotton pr Hector Central Whf			7 26
13	paid Owners Sch Pierce Freight Bill 48 Bales Cotton from Mobile 24720 lbs 2/16 & prim			146
	paid Owners Barq Turbo Freight Bill 64 Bales Cotton from N O 26880 lbs ½ C"			141 12
15	By Notes Payable			
	paid Note to A & A Lawrence & Co at Hamilton Bank			30000
	To Notes Receivable			
	rec for Hone Hoan & Co Note due Sept 4 dis at Ham Bk	8500		
	rec for J D Lew & Co Note due Oct 8 N Yk dis at d°	5016 15	13516 15	
	By Interest			
	paid Ham Bank dis on above			329 90
16	By Cotton			
	paid Owners Brig Baltimore Freight 140 Bales Cotton Mobile 73028 @ 2/16 & primage			436 92
	paid Owners Ship Hector Freight 120 Bales Cotton 52949 lbs @ ½ & prim			277 98
17	paid Owners Ship Kedron Freight 28 Bales Cotton N O 13775 lbs @ ½ C & primage			72 31
18	By Bills Payable			
	paid Ellis & Morean Bill Nov 10 Income			263 84
	To Waste			
	rec A Emerson & Co Invoice 16 Bales Waste 6949 lbs & charges		109 02	
19	To Notes Payable			
	rec for Treas Note to A & A Lawrence & Co pble in N Yk 9 May 6 Mos dis City Bk	5000		
	rec for Treas Note to A & A Lawrence & Co May 17 6 mos pble in Boston dis Ham Bk	5000		
	rec for Treas Note to A & A Lawrence & Co May 17 6 Mos pble in N Yk Ham	5000	10000	
	By Interest			
	paid on Note dis City Bk			202 50
			113520 77	59268 02

Cash May 1848

Date	Particulars		Dr.	Cr.
19	To amount brot over,		113520 77	
	By d. d.			59268 02
	To Notes Payle			
	recd for Trea. Note to A A Lawrence & Co			
	May 17. 6 Mos pble Boston at [illegible]	5000		
	recd for Trea. Note to A A Lawrence & Co			
	May 17. 6 Mos pble N. Yk at Union Bk	5000	10,000	
	By Interest			
	paid dis on Notes at Hamilton Bk			355
	paid d. on d. at Union Bk			353 34
	By Notes Payle			
	paid accept. W. H. Blackler draft in fav			
	J. J. Commaun at Merch. Bk			3000
	paid accept. James Greenleaf draft in fav			
	E. Baldwin Tres at St. Lo. D Bank			3000
20	paid accept. James Greenleaf draft in fav Cunny & Terrell at St. Lo. Bk			1000
23	To A & M Lawrence & Co			
	recd them on account proceeds		6000	
	To Notes Reced			
	Sundry Notes coll. Hamilt. Bk viz			
	Bennett & Clark	291.13		
	Ammidown Bowman & Co	492.65		
	Hoover Mather & Co	234.88		
	Saml H Lawrence	51.48	1070 14	
	By Interest			
	paid Ham. Bk on Hartf. Note			1 17
	To Notes Recd			
	Sundry Notes coll at Union Bank viz			
	Stanton & Burney	448.75		
	Van Buren & Churchill	45.97		
	Hilleard & Hayes	100.90		
	Dana & Co accepts	500		
	Adrian Strong & Co	469.85		
	S F Morse & Co	54.36		
	Rakenborough Conner & Co	247.24		
	Loomis & Tuttle	281.06		
	A B Green & Clark	121.88		
	Malcolm & Grant	273.43		
	Mengee Sanderson & Co	89.21		
	I & A C Gray & Co	110.77		
	Le M Wiley & Co	165.08		
	Hoppard Billings & Co	120.07	3098 57	
	By Interest			
	paid Union Bank Sundry coll. Postage &c			3 38
			133689 48	66980 91

Cash May 1848

Date	Particulars	Dr.	Cr.
23	To amount bro^t up	133.689 48	
	By do do		66980 91
24	By Notes Pay^le		
	paid accep^s J Greenleaf draft in fav^r Wombau at Suffolk Bk		2000
	paid accep^s N H Blackler draft in fav^r H E Batchelder at N E		1000
	paid accep^s James Greenleaf draft in fav^r Baldwin Washingt Bk		975 41
	paid accep^s James Greenleaf draft in fav^r E Baldwin at St L^s Bk		2000
26	To Notes Rec^d		
	rec^d of A & A Lawrence & C^o for Lord & Taylor Note due Aug^t 29	~~267 62~~	
	By Interest		
	paid interest on above		~~4 15~~
27	By Notes Pay^le		
	paid accep^s James Greenleaf draft in fav^r Terrell & Bates dis by A & A L & Co		~~2500~~
	To Interest		
	rec^d interest on do	~~26 43~~	
	By Saco Water Power Co		
	paid them on account 4^th ins^t by Ck on Hamilton Bank		6000
	By Fire Insurance		
	paid Neptune Ins C^o prem Insurance Neptune on $5000 Machinery in Shop to June 27 1848 Policy 12779		~~18 75~~
	To Notes Rec^d		
	rec^d sundry Notes coll^t at ~~Mass~~ Union Bk viz		
	Bramhall & Hastings 115 27		
	Carter Rankin & Co 181 45		
	Lambert E & Co 115 07		
	F H Howe & C^o 62 79	474 58	
	By Interest		
	paid ~~Mass~~ Union Bk on B & Hastings		24
		134164 06	78956 56
	By Bills Pay^le		
	paid balance P C		101 67
	Balance to C J Williams Tres^r Pro tem		55105 83
		134164 06	134164 06

Margin notes: Deposit on Ham Bk; On H Bk; Enter next leaf over; Ent^d on June; Sump^d

This charge is for Balance of Petty cash in hands of J. T. Wild, & the amount is not yet disbursed. May, 27th 1848. A. Fitz.

City

Cash May 1848

Date	Particulars	Dr	Cr
	To Balance br^d forward	55105 83	
29	By Notes Pay^le		
	paid accep^e O. Holmes draft to own order Nov 26 6 M^os at Ham^n Bk		15000
	paid accep^e R Nichols draft Nov 26 6 M^os at City Bank		5000
Ent^d in Journal	paid accep^e R Nichols draft Nov 26 6 M^os at S+L Bk		~~5000~~
	To Notes Pay^le		
	rec^d for accep^e R Nichols Ag^t draft in own favor May 13 6 M^os at Hamilton Bk	5000	
	rec^d for accep^e R Nichols Ag^t draft in own favor May 27, 6 M^os at Union	5000	
Ent^d in Journal	rec^d for accep^e R Nichols draft in own favor June 1^st 6 M^os at Biddeford Bk	~~5000~~	
	rec^d for Treasurers Note to A+A Lawrence & C^o May 27. 6 M^os at Hamilton Bk	15000	
Chg^d Vilon	By Interest		
	~~paid Hamilton Bank 5000~~		
	~~paid " " 15000~~		
	~~paid Union " 5000~~		
	To Notes Rec^d		
	rec^d A+A Lawrence & C^o for Lord & Taylors Note due Aug^t 29	267 62	
bro^t from back 26^th	By Interest		
	paid on the above		4 15
	By Notes Pay^le		
	paid accep^e James Greenleaf draft in fav Tirrell & Bates dis^d by A+A L & C^o		2500
	To Interest		
	paid interest on draft	26 25	
31	By Rufus Nichols Ag^t		
	paid him Bills of 5000 each of the Hamilton & Union Banks Rec^d		10,000
	By Interest		
	paid discount on Note 15000 at Hamilton Bk		457 50
	paid d^o on Note 5000 at Hamilton Bank		152 50
	To Notes Rec^d		
	rec^d for W C Lords Note coll^d Ham Bk	321 02	
		80720 72	38114 15

Cash May 1848

31.	To Amount bro' over		80720 72	
	By d° d°			38114 15
	To Notes Rec Union			
	rec'd Lyman Clapp & C Note	62.44		
	rec'd Roxenburgh C & Co "	116.97		
	rec'd S E Bagley	471.90	651 31	
	By Interest			
	paid Union Bk a/c Notes coll'd			82
	paid on Note 5000$ at Union Bk			150 83
			81372 03	38265 80
	Balance Bal. June			43106 23
				81372 03

Cash June 1848

Date	Particulars		Dr.	Cr.
1.	To balance bro^d from May		43106 23	
	By Fire Insurance			
	paid Neptune Ins C^o prem Insurance			
	5000 on Machinery unfinish^d			
	to June 27 of Policy N^o 12779			18 75
2.	To Waste			
	rec^d A Emerson Invoice 18 Bales Waste			
	9137 lbs rec^d		157 09	
3	To A & A Lawrence & C^o			
	rec^d them on account of me^d		2000	
	By Sales Cloth			
	paid A & A Lawrence & C^o Charges on			
	Sales for May	Items 438.37 Frau^t 487.50		925 87
	By Notes Pay^d			
	paid accep^s W^m H Blackler draft in fav			
	self at Shawmut Bk			2000
6	By Cotton Merch^t Ins Co			
	paid S Jaques for Bill mending			
	weighing Cotton &^c rec^d from			
	Ship Brewster			6 75
7	By Bills Pay^ble			
	paid S Hosmer Bill Mar 8			38 24
	By Incid^t Exp^s			
	paid Rowes Wharf Bill Wharfag			3 18
	By Cotton			
	paid Rowes Wharf Bill Wharf	14.61		
	paid d^o d^o storing & delivering	20.82		35 43
	By Notes Pay^s			
	paid accep^s W H Blackler draft at			
	Shawmut Bk			1800
	paid Note to A & A Lawrence & C^o			
	at St & D Bank			7500
8	To Notes Receiv^s			
	rec^d Sundry Notes coll^d Hamilt^n Bk			
	W^m Perkins accep^s	1765.66		
	Tucker & Wilands	2714.88		
	Bins & Bangs	2863.21		
	Lombard & Whitmore	1178.91		
	Lockwood & Orns	64.20		
	16 S Cunningham & Co accep	1540.42	10,127 28	
	By Interest			
	paid H Bank on L & Orns Note			16
			55390 60	12328 38

Balch

Cash June 1848

	Date	Entry	Dr.	Cr.
	8	To Amount bro' over	✓ 55390 60	
	"	By d° d°		✓ 12328 38
PC	10	To Insurance rec'd Merchants Ins Co due from sundry Policies on Mutual Plan	61 ✓31	
		By Notes Pay's paid accep'd James Greenleaf draft at Atlas Bank		✓ 1505 ✓59
	12	By Cotton paid Constitution Wharf Bill' for Storage Cotton p Osceola		✓ 9 ✓48
PC	13	By Incid' Exp's paid J Williams Treas' exp' to Biddeford		✓ 7 ✓25
	14	To Waste rec'd A Emerson & Co Invoice May 27 18 Bales Waste 119.71 rec'd A Emerson & Co Invoice June 12 21 Bales Waste 140.25	✓ 259 96	
ptk	19	By Notes Pay's paid accep' J Greenleaf draft in fav Supts & Hobart at Hamilton Bk		✓ 1500 ✓
		paid accep' J Greenleaf draft in fav S F & T C Lombar at N E Bk.		✓ 2000 ✓
		paid accep' W H Blackler draft in own fav at Shawmut Bk		✓ 4000 ✓
	15	By Incid' Exp's paid Ed' Son' Chapman late Treasurer Bill Office Exp's & 7 Months Salary		✓ 646 ✓
		By Cotton paid Bar Helen Bell Freight 54 Bales Cotton from Mobile		✓ 159 ✓43
		paid Owners Brig Selma Freight 123 Bales Cotton from Sav' 51306 @ 3/8		✓ 192 ✓39
	16	By Notes Pble. paid accep' W H Blackler draft Ap 4. 70 days date in fav Dinning & Edmunds at Ham Bk		✓ 1500 ✓
		By Cotton paid Owners Ship J N Cooper Freight 64 Bales Cotton 26435 @ 5/8 & Primage		✓ 173 47
			55711 87	24021 99

Cash June 1848

Date	Particulars		Dr	Cr
	To Amount bro^d over		55711 87	
	By d^o d^o			24021.99
17	By Bills Pay^a			
PC	paid J S Williams Bill Ap 14 June			30 24
"	To Notes Pay^e			
	rec for Trea^s Note to A & A Lawrence & Co			
	16. 6 M^os dis^d at City Bank		5000	
	By Interest			
	paid City Bank on d^o			152.50
–	By Cotton			
	paid Owners Ship Devonshire Freight			
	125 Bales Cotton N O			
	54,835 lbs @ 5/8 & primage			359 84
19	paid Owners Brig Globe Freight 242			
	Bales Cotton 125.588^d from Mobile			
	@ 9/16 & prim.			741.75
	By Rufus Nichols Ag^t			
	paid Appleton & Snelling Bill			
	200 tons P^d Knot Coal @ Convoy 3.40	680		
	108 " " " Effort 3.40	367.20		1047.20
	By Notes Pay^e			
	paid accep W H Blackler draft in fav Sam^l			
	Cave at S & L Bk.			896 47
	paid Note to own order for E C Bates Bill			
	Cotton at Eagle Bk			1558 20
	To Notes Rec^d			
	rec for Sundry Notes coll^d by Hamilton Bk			
	Morris & Wilson	152.80		
	J E Bagley	113.71		
	James Armstrong	287.77		
	Henry Simmons	278.78		
	W Stanwood	1353.56		
	Cha^s Amory Trea^s accep	5000		
	A A Lawrence "	5000		
	Pier & Sise	122.48	12309 10	
20	By Notes Pay^e			
	paid accep^d W H Blackler draft in own fav			
	at Shawmut			550
	To Notes Pay^e			
	rec^d for Trea^s Note to A & A Lawrence & Co			
	20. 6 M^os at Union Bank	5000		
	rec for Trea^s Note to A & A Lawrence & Co			
	20. 6 M^os pay^e at N Y^k			
	Union Bk	5000	10000	
			83.020 97	29.358 19

Cash June 1848

Date	Particulars			Dr.	Cr.
20	To Amount bro over			83020 97	
	By d d				29358 19
	By Interest				
	paid Union Bank notes dis				355 —
	To Notes Pay				
	rec for Trea Note to A & A Lawrence				
	16 20. 6 Mos at Hamilton Bk	5000			
	rec for d d to d d				
	20. 6 Mos rec Bk Hamilton Bk	5000		10000	
	By Interest				
	paid Hamilton Bank on Notes				355
21.	By Notes Pay				
	paid accep W H Blackler draft Mar 8				
	90 days sight at Shawmut Bk				5000
	paid accep R Nichols draft Feby 18				
	to own order 4 Mos Suffolk				4000
	paid accep James Greenleaf draft in fav				
	Saml Morgan at Merchants				700
	paid Note to Nath Goddard pr Nov 18				
	6 Mos for Cotton purch				3121 27
22	By R Nichols Agt				
	paid S C Thwing & Co Bill June 13				
	Cargo W A Broken Coal pr Schr				
	Mary Ann 152 6/20 tons @ 3.25 & Exp	517.82			
	paid S C Thwing & Co Bill June 19				
	Cargo W A Lump Coal pr Sch Isabella				
	252 tons @ 3.30	832.26			
	Freight advanc	10.08	842.34		
	paid S C Thwing & Co Bill June 19				
	Cargo W A Broken Coal pr Schr				
	Jane Yates 173 tons @ 3.25 & add Rk	588.20			1948 36
	To Notes Rec at Hamilton Bk				
	rec for L & S Powers Note	104.18			
	rec " Davidson Pott & Co "	107.35			
	rec " Halsted Haines & Co "	211.78		423 31	
	By Interest				
	paid call Note Powers				26
	By Cotton				
	paid Owners Barq Orinon freight 377				
	Bales Cotton 157 263 lb @ 3/8				589 73
	To Cotton				
	rec Barnard Adams & Co for Bill				
	1344 lb Iron Hoops from Cotton				
	bo them @ 3			40 32	
				93.484 60	45.427 81

Cash June 1848

	Date	Particulars	Dr.	Cr.
	23	To Amount bro^t over	93484 60	
		By d^o d^o		45427 81
		By Bills Pay^e		
		paid Parker Wilder & Parker Bill		
		Ap 24. Cloth		97 50
PC		By Merch^t Ins Co		
Bolch		paid Johnson & Meyer Bill Watching		
		Cotton 5 nights Sargents Whf		7 50
		By Cotton		
		paid Owners Ship Norfolk Bill Freight		
		212 Bales Cotton 93434^lb @ 5/8 & prim		613 15
		paid Long Wharf Bill Wharfage		8 48
PC		paid Geo Seaver Bill Commiss		
		on purchasing Cotton B. A & C		25 97
PC	24	paid Battery Wharf Bill Wharfage		
		& Storage Cotton p^r Merch^t Plato & Thames		9 89
		To Notes Pay^e		
		rec^d for accep^t R Nichols draft in		
		own fav 24 6 M^os at Ham Bk	5000	
		rec^d for accep^t R Nichols draft in own		
		fav 24 6 M^os at Union Bk	5000	
		rec^d for accep^t R Nichols draft in own		
		fav 29 6 M^os Biddif Bk	5000	
		By Interest		
		paid Ham^l Bk dis on above Note		152 50
		paid Union " " " "		152 50
		paid Biddif " " " "		152 50
	26	By Notes Pay^e		
		paid accep^t R Nichols draft in own		
		fav Dec 23 6 M^os at Hamilt Bk		7000
		paid accep^t R Nichols draft Dec 23		
		6 M^os at City Bk		5000
		By Rufus Nichols Agt		
		paid him sent by R M Chapman in		
		Bills Union & Hamilton Banks		
		5000 ea Due June 27		10,000
	27	To Notes Rec^e		
		rec^d Sundry Notes Coll^d Ham^l Bk		
		A R Eno 414.39		
		W C Lord 371.60		
		E. T Long 1994.16		
		G W Woodward 64.42		
		Hanes Gray & Co accep^t 2697 47	5542 04	
			114.026 64	68.647 80

Cash June 1848

Date	Particulars		
27	To Amount bro't over	114026 64	
	By " "		68647 80
	By Cotton		
	paid Owners Bar. Brosa Freight		
	106 Bales Cotton from N.O.		
	48050 lbs @ 9/16 & primage		283 79
28	By Notes Pay. paid accep. W. A. Blackler draft in own favor at Shawmut Bk		6000 —
	By Waste		
	paid R. Nichols Agent amount rec'd for 5 Invoices Waste		
	95 Bales (by Ck to order)		661 73
29	By Notes Pble. paid Note to Mcrow & Pitman for Oil at City Bk		1218 33
	By Cotton		
	paid Owners Ship Louisa Bill Freight		
	38 Bales Cotton 17026 @ 1/2 & prim.		89 39
	By Rufus Nichols Agt		
	paid him on account for June 27 proceeds Note 5000 at Biddefords		4847 50
	By Cotton		
	paid Owners Brig Niagara Freight		
	165 Bales Cotton Mobile		
	81992 lbs @ 9/16 & primage		484 27
	paid Long Wharf Bill Wharf &c		5 60
	By Bills Pay. paid E. A. W. Winchester Bill May 31.		
	20 Boxes Soap		72 25
30	By Notes Rec. rec'd Merritt Ely & Co Note	288 91	
		114315 55	82310 66
	Balance to July		32004 89
		114315 55	114315 55

Ham. Bank 14852 97
Ck not in 661 73
16191 74
Union 10404 85
City 5397 90
31993 59
P.C. 11 30
32004 89

Entries & vouchers examined from June 30th 1847 to June 30th 1848, and found correct.

for Tucker Deland & S. W. Swett } Committee

August 26th 1848.

Albert Fitz.

Cash July 1848

Date		Account / Particulars	Dr.	Cr.
1	To	Balance from June	32004 89	
1	By	Incid^l Exp^s (~~[illegible]~~)		
		paid Merchants Ins Co prem Ins 15000 on Building Machinery & Mill No 3 to June 26. 1849 p Policy No 58838		150 .
		paid Manuf Ins Co prem Ins on 10000 Mill No 3 to do do 43558		100
		paid National Ins Co prem Ins on 15000 Mill No 3 to do do 25928		150
		paid Boylston Ins Co prem Ins on 12000 Mill No 3 to do do 14719		120 .
		paid Fireman Ins Co prem Ins on 10000 Mill No to do do 56980		100 .
	By	Ch^s Pay^s		
		paid Owners Ship Rhodes Freight 122 Bales Mobile 61012 lb		320 31
	By	Notes Pay^e		
		paid Note to Lowell Bleachy Note due 3/6		4422 61 .
	To	Interest		
		rec interest on do	3 68	
3	By	Notes Pay^s		
		paid accep^s Rufus Nichols Ag^t draft in own fav at Shawmut Bk		6000
	By	Charges Pay^s		
		paid Wharfage at Sargent Wh^f Cotton		4 29
		paid Owners Bar Tedesco Freight 238 Bales Cotton 111832 lb & prim		587 38
		paid Owners Ship Antwerp Freight from N Orleans 148 Bales Cotton 63438 lb & primage		333 05
	To	Cotton		
		rec^d Owners Ship Antwerp 1 Bale Cotton short delivered val^d at	29 37	
	To	A & A Lawrence & Co		
		rec on them on account Pro^c	4000 .	
	By	Charges Pay^s		
		paid A & A Lawrence & Co Charges on Sales for June		1407 55
	By	Incid^l Exp^s		
		paid J Williams Trav^s Exp^s to Biddef		6 75
			36037 94	13701 94

Cash July 1848

3	To Amount bro' over	36037 94	
	By do & do		13701 94
5	To Notes Payles		
	recd for Treas Note to A & A Lawrence & Co		
	5th 6 Mos dis at Hamilton Bk	5000	
	recd for do do to A & A Lawrence & Co		
	5 6 Mos pay in N.Yk at Hamilton Bk	5000	
	By Interest		
	paid Hamilton Bk dis on Notes		355
	To Notes Payles		
	recd for Treas Note to A & A Lawrence & Co		
	5th 6 Mos dis at Union Bk	5000	
	recd for Treas Note to A & A Lawrence & Co		
	5 6 Mos pble in N.Yk Union Bk	5000	
	By Interest		
	paid Union Bk dis on Notes		355
6	By Notes Payles		
	paid Note to Lowell Bleachery Jany 3		
	6 Mos		5000
	By Charges Payles		
	paid Freight & average loss Cotton		
	pr Osceola		164 63
	To Notes Payles		
	recd for Treas Note to A & A Lawrence & Co		
	6 July 6 Mos pay N.Yk dis		
	at State Bank	10000	
	By Interest		
	paid State Bank dis on above		405
7	By Charges Payles		
	paid Freight Bill Ship Tenessee		
	Saved 189 Bales Cotton & primage		396 90
8	By ~~Office~~ Exps		
	paid City Bank ½ rent Comps Room		
	to July 1 1/4 62.50 SW & Co each		31 25
10	By Chgs Payles		
PC	paid Bill Wharfage India Whf		2 56
PC 11	paid Howland & Pope Storage Central Whf		7 56
	paid A & A Lawrence & Co additional		
	Charges on Sales in June		224 30
13	By Bills Pay		
	paid J. T. Wild bal due June 30		200
	By Rufus Nichols Agt		
	paid Nash & Sturtevant Bill June 15		
	177 tons Coal pr Olinda 3.62½ 648.70		
	paid do do July 8		
	102 tons pr Marco 3.62½ 395.75		1044 45
		66037 94	21888 59

Cash July 1848

13 To amount bro up. 66037 94
By do do 21888 59
14 By Bills Pay^e
paid Lowell Bleachery Bill Bleaching
& Dyeing &c 474 93
15 By Notes Pay^e
paid accep^s James Greenleaf draft at
Ham^n Bk 1500.
18 paid accep^s James Greenleaf draft at
ma^r Tufts & Hobart 1000
paid accep^s James Greenleaf draft
ma^r Reeves Buck & Co 1000.
To Notes Rec^e
rec^d for sundry Notes Coll^d by Ham Bk
to 15^t. inst.
June Notes Piet & Janes 126.22
J Q Dudley 212 77 338.99
July " A Hobart 153.92
Pick Bloodgood & Co 129.44
J W Blodgett & Co 384.14
Fales & Dana 59.85
Merritt Ely & Co 363 16
Henry Simmons 65 87
Jackson King & Co 121.36
Stuart & Hopkins 328.29
Lord Warren & Salter 475.39
Halsted Haines & Co 146.42
J R Smith 334.
J & C Tracy & Co 117.
F S Winston & Co 228.52 3246 35
By Interest
paid Ham Bk on Smiths Note .84
19 To Notes Pay^e
rec^d for Note to A & A Lawrence & Co
July 15 5 Mo^s paya in N York
at Union Bk 10,000
rec^d for do to do do
July 15 6 Mo^s in N York
at Hamilton Bk 5000
By Interest
paid Union Bk on do 355
paid Hamilton " " do 202 50
By Bills Pay^e
paid B Lead Co Bill Nov 15 31 83
84.284 29 26.453.69

Cash July 1848

Date	Entry	Dr	Cr
19	To Amount bro^t over	84284 29	
	By d^o d^o		26453 69
	By Rufus Nichols Ag^t paid Noble & Sturtevant Bill July 14. Cargo Lehigh Coal of Olinda 177 tons @3.62½ 641.62 Incid^l am^t paid account Freight 40.		681.62
20	By Office Exp^s paid T Seward Bill Coal ½ Chal^n		7
20	By Charges Pay^e paid Freight Bill Ship Trotons 71 Bales Cotton from N Orleans		182 92
	To Notes Rec^d rec^d for N W Goddard Note coll H B	4232 35	
		88516 64	27325 23
	Balance to D W Wright		61191 41
		88516 64	88516 64

Entries & vouchers examined to this date, & found correct
Albert Fitz p order

Ham^d Bk	24828	45
Un^o	21650	
City	5366	65
Globe	595	
A & A Lib	9000	
	61440	10
not in 200 81.83	231	83
	61208	27

over PC 16.86

Balance 20^th 61191 41

Date	Entry	Dr	Cr
21.	To Notes Rec^d rec^d for Jewett McGilvray Note dis^d by A & A Lawrence & C^o due Nov^r	229 89	
	By Interest paid on d^o		6 10
	By Notes Pay^e paid accep^e W H Blackler draft in favr F E Batchelder at Suffolk		1000
	paid accep^e R Nichols Ag^t draft to own order at Suffolk		4000
	paid accep^e W H Blackler draft in own favor due 7/10 Aug^t dis		2000
	To Interest rec^d on Blackler draft	13 33	
22	By Chg^s P&L paid Sch Oregon Truckg Cotton		1 42
	paid Owners Brig Marva Freight 232 Bales Cotton from Natch 112910 lbs @ ½ & primage		592 78
	By Notes Pay^e paid acceptance James Greenleaf draft in own favor at Mass Bk		3000
		61,434 63	10,600 30

Cash July 1848

Date		Particulars	Dr.	Cr.
22		To Amount bro^t up	61434 63	
		By do do		✓ 10600 30
		By Notes Pay^le		
		paid accep^t W H Blackler draft in own fav at N E Bk		✓ 500
		paid accep^t W H Blackler draft in fav H L Kuhn at Suffolk Bk		✓ 820 50
	PC	By Chg^s Pay^le		
		paid W Mahaney on moving Cotton to Packet & Storing		✓ 7 24
24		To Notes Rec^d		
		rec^d Hatch & Bracken Note Coll^d H Bk	✓ 117 88	
		By Interest		
		paid Ham Bk on above		✓ 59
		By Notes Pay^le		
		paid accep^t James Greenleaf draft in fav Bates Hyde & Co at E Bk		400
25		paid accep^t W H Blackler draft in own favor at Merch^t Bk		✓ 500
26		By Incid^l Exp^s		
		paid Postage Bill to 1^st July		✓ 12 62
		To Notes Rec^d		
		rec^d for C W & J W Moore Note Coll^d	✓ 318 81	
		To Notes Pay^le		
		rec^d for accep^d R Nichols draft 24^th 6 M^os in own favor at Hamilton Bk	✓ 5000	
		rec^d for accep^t R Nichols draft in own fav 25^th 6 M^os at Union Bk	✓ 5000	
		By Interest		
		paid dis Note Hamilton Bk		✓ 151 67
		paid do do Union "		✓ 152 50
27		By Notes Pay^le		
		paid accep^t James Greenleaf draft in fav J W Simmons Suffolk		1000
		By Charges Pay^le		
		paid Constitu^n Wharf Bill Wharfage Storing & Storage Cotton by Sundry Vessels		✓ 152 13
28	PC	paid Commercial Wharf Bill Wharfage by Sundry Vessels		✓ 12 04
			71871 32	✓ 14309 59

Cash July 1848

Date		Particulars	Dr.	Cr.
28	To	Amount bro^d over	71871 32	
	By	do do		14309 59
	By	Notes Pay^e		
		paid accp^c James Greenleaf draft in fav A F & Dunbar at N E Bk		2000
		paid accp^c W H Blackler draft in own fav^r at Merchants		1500
		paid accp^c W H Blackler draft in own fav^r – at Merch^s		1500
	By	Rufus Nichols Ag^t		
		paid him on account in Bills of Hamilton & Union Bank 5000 ea by E Hayes		10,000
	To	A. A Lawrence & C		
		rec^d them on account & dep. Hamilt B.	10,000	
29	By	Notes Pay^e		
		paid accp^c R Nichols draft in own favor – at Shawmut Bk		6000
		paid accp^c R Nichols draft in own fav at Hamilt Bk		7000
		paid accp^c R Nichols draft in own favor at City Bk		5000
		paid accp^c W H Blackler draft in fav Tibbets & Hill		411 31
		paid do do do in fav 10 Fairbanks		411 31
		paid accp^c W H Blackler draft in own fav –		1025 64
31	To	Interest		
		rec^d A. A Lawrence int on 9000 lent them 7^d	38 50	
	To	Notes Rec^e		
		rec^d for A A Law & C Note N.Y.K. coll^d Union Bk.	10368 95	
	By	Notes Pay^e		
		paid accp^c James Greenleaf draft in fav Reed & Chadwick at City Bk		1170 77
	To	Notes Rec^e		
		rec^d for W. S & Wood Note Ham^l 111.83		
		rec^d " G W Woodman " " 62.79		
		rec^d " Hallan Richardson & C " 98.72		
		rec^d " Washburn Nichols & C 52.15		
		rec^d " Halsted & Breckam " 117.51	443.	
	By	Incid^l Exp^s		
		paid ½ Bill sun. Exp^s C Raamp 1847		12 66
			92721 77	50341 28

31 Lent SH P 9000 & Int 38 50

Cash July 1848

Date	Particulars	Dr.	Cr.
31	To Amount bro^t up	92721 77	
	By do do		50341 28
	By Interest		
	paid the Bank disc^t coll^n A A Low & Co Note		5
		92721 77	50346 28
	1 Balance to Aug^t		42375 49
			92721 77

In Ham^n Bank 11235 27
Union " 17361 06
City " 4195 88
Globe " 595
33387 21
Lent SMPCo 9038 50
42425 71
less due SMPCo 50 22
42375 49

August

Date	Particulars	Dr.	Cr.
1	To Balance from July	42375 49	
	By Incid^l Exp^s paid J. Worrell Bill sweeping &c SMP		1 25
3	By Notes Pay^e paid accep^t J Greenleaf draft in fav Cracker Brothers & Co at State Bk		1252 94
4	paid accep^t W H Blackler draft in own fav^r at Suffolk		1800
	paid do do in own fav^r at Suffolk Bk		1500
	To A Emerson & Co rec^d them for Invoice 22 Bales Waste Charged in June	135 66	
	To Waste rec^d A Emerson & Co Invoice 29 Bales Waste 10697 lbs p^r Inv	198 45	
5	By Chq^s Pay^l paid Owners Ship Susan Drew Freight Cotton Match		1418 27
	By Incid^l Exps paid Boylston Ins Co prem^m Ins 20 300 to 3 Aug^t 1849 p^r Policy No 14816		251 45
	paid National Ins Co prem^m Ins 19200 to 3 Aug^t 1849 p^r Policy No 26134		228 95
		42709 60	6052 86

Margin notes: PC; dep^t y^n less 100 SMPCo

Cash August 1848

Date		Particulars		Dr	Cr
5		To	Amount bro^t over	42709 60	
		By	do do		6052 86
PC		By	Interest		
			paid protest & exp^s to Hamilton Bk on		
			Seare Smith & Co Note " Phil^a returned		1 67
		By	Notes Pay^e		
			paid accep^c W^m H Blackler draft at		
			Suffolk Bk ..		350
		To	Notes Pay^e		
			rec^d for Note to A & A Lawrence & Co		
			5^d . 6 M^os pay^e in N York .		
			dis at Union Bk	5000	
			rec^d for Note to A & A Lawrence & Co		
			5^d 6 M^os in Boston dis		
			at Union Bk .	5000	
		By	Interest		
			paid Union Bank . dis on above .		355
		To	Notes Pay^e		
			rec^d for Note to A & A Lawrence & Co		
			5^d 6 M^os pay^e in N Yk		
			dis at Hamilton Bk	5000	
			rec^d for do to A & A Lawrence & Co		
			5^d - 6 M^os pay^e in N Yk		
			dis^t at Ham^n Bk .	5000	
		By	Interest		
			paid Hamilton Bk . dis on above .		355
		By	Rufus Nichols Ag^t		
			paid . Noble & Sturtevant Bill Cargo		
			Lehigh Lump Coal ⅌ Brig		
			Nancy Pratt 193 tons @ 3.62½		699 62
PC	7	By	Chg^s Pay^e		
			paid Central Wharf Bill Wharfage		
			Cotton a — —		12 10
		By	Notes Pay^e		
			paid accep^c W H Blackler draft in		
			own fav^r at Exch^e Bk —		2200
			paid Note to T B Wales to self		
			due 2/5 — —		4000
	8	To	Notes Pay^e		
			rec^d for Note to T B Wales 5^d		
			3 M^os renewal above . —	4000	
		By	Interest		
			paid T B Wales interest on above		62
				66709 60	14088 25

Cash August 1848

Date	Particulars		Dr.	Cr.
8	To Amount bro^t up		66709 60	
	By d^o d^o			14088 25
	By Notes Pay^e			
	paid accep^t James Greenleaf draft 60 days in fav Frost & Co			1200
	paid accep^t James Greenleaf draft in fav T R Trull			1300
	paid accep^t W H Blackler draft in own favor			2000
	paid accep^t James Greenleaf draft in own fav			2500
	By Sales Cloth			
	paid A & A Lawrence & Co Charges on Sales in July Drills	219 01		
	Jeans	219 53		438 54
9	By Notes Payable			
	paid accep^t James Greenleaf draft in fav E Locke at Exch. Bk.			1000
	paid accep^t James Greenleaf d^o in fav A Fr & C. Dunbar at N E			500
	paid accep^t James Greenleaf draft in fav Weaver at Atlantic Bk			2500
10	To Notes Rec^d			
	rec^d for R H Greene Note due 20^th Oct dis at Globe Bk		1965 06	
	rec^d Hane Hana & Co Note due 1^st Sep dis at Globe Bk		9082 98	
	By Interest			
	paid Globe Bk on R H Green	38.65		
	paid d^o d^o Hane Hance	37.84		76 49
	By Notes Pay^e			
	paid accep^t Caddelford & Fay draft at N E Bank			13,529 93
	By Bills Pay^e			
	paid Lewis Bullard Bill July 15 75 Casks Nails	322.50		
	paid d^o d^o Bill July 17 2 Casks Steel	270.51		[illegible]
11	By Notes Pay^e			
	paid accep^t James Greenleaf draft in own fav at Atlantic Bk			2000
			77757 64	41133 21

Margin notes: 5000 Mass / 4000 NE / 4000 H / 4529 93 [illegible] / 13529.93 / Nail / S M P Co.

Cash August 1848

Date	Entry		Dr.	Cr.
11	To Amount bro over		77717 57 64	
	By do do			41133 21
	By Notes Pay^g paid accep^t James Greenleaf draft in fav^r Drawer at Suff Bk			3000
	paid accep^t James Greenleaf draft in fav^r Drawer at Suff Bk			2000
12	By Bills Pay^e paid O. Scudder & C^o Bill Jany 15	72.27		
	paid " " " " Nov 29	24.42		
	paid " " " " Feby 9	14.31		111
	By Notes Pay^e paid accep^t W^m H Blackler draft in fav^r Ballou & Hall			357 64
	To Notes Rec^e rec^d Sundry Notes coll^d Union Bk			
	Tucker Haland	2714.87		
	Sam^l Parsons & C^o	51.97		
	J. Brewster & C^o	172.85	2939 69	
15	By Incid^l Exp^s paid American Ins C^o prem^m Insur 12000 on Building Fixtures Mach Mill N^o 3 2^d Aug 1849 ꝑ Policy N^o 13335			120
	paid Merchants Ins C^o prem Ins 20200 on Mill N^o 1 to Aug 3 ꝑ Policy N^o 59179			257 45
paid in July –	paid Firman Ins C^o prem Ins 10000 on Mill N^o 3 to June 4 ꝑ Policy N^o 56950			~~XXX~~
	To Merchants Ins Comp^y rec^d from Jos Balch Pres^t on account loss Cotton ꝑ Ship Brewster, under gen^l Policy N.O. N^o 30356		3000	
	By Notes Pay^e paid accep^t W^m H Blackler draft in fav^r Owing & Edwards at Suffolk Bk			1000
	paid accep^t James Greenleaf draft in fav^r W^m Land at Union Bk drawn by mistake & repaid by W^m Amory Tres^r Amoskeag C^o			1026 95
	To James Greenleaf rec^d W^m Amory for above draft		1026 95	
			84724 28	49010 25

Cash August 1848

Day	Particulars		Dr.	Cr.
15	To Amount bro up		84724 28	
	By do do			49000 25
	By Notes Pay			
	paid accep W H Blackler draft in own fav — to T Appleton & Co			2557 24
	To Notes Rec coll by St Bk			
	rec for Reed & Mason Note July	55.84		
	rec " Richmond & Carr " Aug	239.92		
	rec " Bodwines & Co " "	178.88	474 64	
	By Interest			
	paid Hamilton Bk Coll Exps			1 10
16	By Incid Exps			
	paid ¼ Steel Pins			1 75
	paid Neptune Ins Co prem 20200 Mill No 1 to Aug 3. 1849 p Policy 1310			248 95
	paid Neptune Ins Co prem Ins 12000 on Mill No 3 to Aug 2 1849 p Policy No 1311			120
	paid Fireman Ins Co prem Ins 12500 on Mill No 1 to Aug 3 1849 p Policy 57713			152 70
	To Notes Rec			
	rec for following Notes due in Sept dis 15 at Stake Bank			
	J H Donnelly	270.83		
	Lord Warren & Salter	333.82		
	Reynolds Mc Farlane & Co	329.49		
	Atwater Tuild & Co	483.		
	Temple Barker & Errard	784.88		
	Atwood & Co	510.79		
	Phelps Chittenden & Bliss	707.20		
	Stone Dana & Co	8500.	11920 01	
	By Interest			
	paid Stake Bank dis on above			82 27
	By Notes Pay			
	paid accep W H Blackler draft in own favor at Suffolk B			1300
	paid accep W H Blackler draft in own fav at Suffolk			1200
	paid accep W H Blackler draft in own fav at Suffolk			1000
	paid accep W H Blackler draft in own fav at Suffolk			1000
			97118 93	56658 26

Cash August 1848

Date		Particulars		Dr.	Cr.
16	To	Amount bro over		97118 93	
	By	do do			56658 26
	By	Notes Payle			
		paid accep W H Blackler draft in own fav at Suffolk Bk			1000
		paid accep W H Blackler draft in own fav at Suffolk Bk			1000
		paid accep W H Blackler draft in own fav at Suffolk Bk			1000
		paid accep W H Blackler draft in own fav at Atlantic Bk			1000
		paid accep W H Blackler draft in own fav at Atlantic Bk			1500
17		paid accep James Greenleaf draft in fav F R Gould at Suffolk			1000
		paid accep James Greenleaf draft in fav Sam & Rich State Bk			997 91
19		paid accep W H Blackler draft in own fav at Suffolk Bk			2000
		paid accep W H Blackler draft in own fav at Suffolk Bk			330 13
	To	Notes Recevd rec for the following Notes dis at Suffolk Bank viz			
		Blake Patterson & Co due Sep 3	912 24		
		Henry Poor 6	109 64		
		A L Wells & Co 9	115 93		
		Sam Parsons & Co 10	99 27		
		Sumner Brewer & Co 13	165 26		
		Wm Tarrin & Co 18	121 79		
		Wright Reed & Co 18	600 34		
		James M Beebe 20	1165		
		R S Woodman Mfk 23	290 98		
		Henry Gardner 27	894 39		
		Greenway Henry & Smith 28	855 80		
		Collins & Birtch Mass Oct 1	52 32		
		Benj Cutler 1/4	5202 54	10,585 67	
	By	Interest			
		paid Suffolk Bank dis above	66 33		
		paid " " Ea Mfk	26 30		92 63
21	By	Notes Payle			
		paid accep W H Blackler draft in own fav to S Henshaw & Son			1500
		paid accep R Nichols draft in own fav at Suffolk Bk			4000
				107704 60	72078 93

Cash August 1848

21	To Amount bro' up		107704 60	
	By do do			72078 93
Ham	To A & A Lawrence & Co			
	rec'd from them on account by			
	Mass Bk draft on N York &			
	depo. Hamilton		7000	
PC 24	By Chgs Pay'le			
	paid Lewis Wharf Co Bill Wharf Cotton			15 56
PC	By Incid'l Exp's			
	paid ~~Lewis Wharf Co~~ Hardy Holmes Bill Overdued			1 25
	To A & A Lawrence & Co			
Un'n	rec'd from them on account due		10000	
25	To Notes Rec'd			
	rec'd Sundry Notes coll'd Union Bk			
	Brownlee & Homer	54.45		
	Hamsdown Bowman & Co	154.96		
	E. D. Kimball & Co	332.90		
	W R Robinson & Co	167.34		
	A P Forrest & Co	260.66		
	L & V Kirby	862.64		
	Hunt & Brothers	415.13		
	Hannah Morse & Co	62.86	2310 94	
	By Interest			
	paid Un'n Bk on above			2 14
26	By Incid'l Exp's			
	paid Manuf Ins Co prem Insurance			
	27200 on Mill & other Buildings &c			
	to Aug 3 1849 @ Policy 43796			336 45
	To Notes Pay'le			
	rec'd for accep'd R Nichols draft in			
	own fav Aug 23 . 6 Mos			
	at Ham Bk		5000	
	rec'd for accep'd R Nichols draft in			
	own fav Aug 23 6 Mos			
	at Union Bk		5000	
	By Interest			
	paid dis on above at Ham Bk			150
	paid do do Un'n do			150
28	To Notes Rec			
	rec'd Sundry Notes coll'd at Ham Bk			
	Waterhouse Piper & Co	646.35		
	Geo Hall & Co	109.71		
	F H Mayhew	237.77		
	C W & J F Morse & Co	154.75		
	over	1148.61		
			137015 54	72734 33

Cash . August 1848

Date	Particulars		Dr.	Cr.
28	To Amount bro^t over		137015 54	
	By do do			72734 33
	To Notes Rec^d bro^t over	1148.61		
	J. H. C. Gray & Co	176.71		
	Carlisle & Stedman	332.–		
	W. C. Lord	140.69		
	Whitney & Timms	48.43	1846 44	
	By Notes Pay^e paid accep^t W. H. Blackler draft on fav^r self — at Suffolk Bk			648 40
29	By Rufus Nichols Ag^t paid him on account sent in Bills by Langley & Co Express 5000.$ in Hamilton & Un^n Bk Bills			10000
P.C. 30	By Incid^l Exp^s paid Albert Fitz Bill services examining Books & Accounts 11 days and expenses to Biddef^d & back			42 96
see 12 Sep^r P^d on pass	By Mosier & Pitman paid them on account Bill Sperm & Whale Oil Aug 26 P rec^t			1000
31.	To Notes Rec^d rec^d for Sundry Notes coll^d Ham Bk			
	Talbot Birchard & Co	52.50		
	Kent Kendall & Atherton	103.16		
	Smith Murphy & Co	2171.49		
	Lord Warren Salter & Co	100.99	2428 14	
	By Interest paid Ham^n Bk exp^s on Smith M & Co Note			5 43
	By Dividend No 4. paid Sundry Stockholders dividend 4 of 2 P C^t on Capital Stock at Hamilton Bank			9360
	To Notes Rec^d rec^d for Edw^d Lamb & Co Note coll^d Un^n Bk		588 67	
	By Dividend No 4. paid Sundry Stockholders dividend of 2 P C^t on the Capital Stock pay^l 1^s ins at Union Bk			9240
			141878 79	103031 12
	Balance to Sep^r			38847 67
			141878 79	141878 79

In	
Ham Bk	12499 77
Union "	11712 96
Globe	9399 42
City –	651 77
S W P^t Co bal^l lent	4038 60
Biddef. Ck	572 01
	38874 48
due P C S W P^t Co	26 76
	38847 67

Cash September 1848.

Day	Entry		Dr	Cr
1	To Balance from August		38847 67	
2	By Incid^l Exp^s paid Daily Advertis^r dividend			1 25
4	By Notes Pay^e paid prom^y Note Manuf Ins Co at City Bk			94 75
5	To A & A Lawrence & Co rec^d them on account of in^t		1000	
	By Sales Cloth paid A & A Lawrence & Co sales to Aug 31 G Jeans 332.18 D Drills 95.75			427 93.
	By Mercer & Pitman paid them on account freight			500.
7	By Notes Pay^e paid Trea^s Note to A & A Lawrence & Co dis^d Biddef Bk at Suffolk			8000
8.	By Chg^s Pay^e paid Rowes Wharf Bill Storage Storing Wharfage &c of Alkmaar Steelman			53 49
	By Incid^l Exp^s paid Rowes Wharf Bill Sun^s Whf to 1^s			4 77
12.	By Mercer & Pitman paid them bal^e due on Bills Oil 1439.22 702.20 paid 1500			641 42
	By Bills Pay^e paid Sam^l May & Co Bill July 26 59.35 paid " " " " Nov 9 10.75 paid " " " " Dec 22 96.25 paid " " " " Jan 5 11. paid " " " " Jan 25 36.56 paid " " " " June 3 30.25			243.66.
	By Interest paid Sam^l May & Co interest on Cash Bills			10 98.
14	By Bills Pay^e paid Lewis Bullard & Co Bill Aug 17 59 Casks Nails			250 87
15	By Rufus Nichols Esq paid Chas Brooks & Co Bill 6 2 Key Stove Locks by R.R.			13 50
			39847 67	10242 62

Margin notes: "See 12^th Mercer paid" (beside Mercer & Pitman entry); "B 82.6" (beside 8th entries); "B 254.64" (beside Bills Pay^e); "C" (beside 15th entry).

Cash September 1848

Margin	Date	Particulars		Dr.	Cr.
	18	To Amount bro^t over		39847 67	
		By d^o d^o			10242 62
		By Notes Pay^le			
		paid prem^m Note, Boston Ins Co prem			
		Ins^e 60000 Cotton purch^d Mobile			757.
		By Cotton			
		paid Boston Ins Co additional prem			
		on above (for risk on shore 1/8 p^c)			80
	19	By Bills Pay^le			
		paid T. H. Tracy & Co Bill Jany 4	89.48		
		paid " " " " " 12	8.75		
		paid " " " " " 24	42.88		
		paid " " " " Feby 4	20 ..		
B 280		paid " " " " May 10	16.		
		paid " " " " " 31	35.95		
		paid " " " " Aug 14	77.75		290 81
B . 40		paid W Cummings & Co Bill June 20			
		Brooms			33 60
	20	By Notes Pay^le			
		paid Note to Mercer & Pitman at			
		City Bk			523 88
	23	By Bills Pay^le			
		paid T. House & Co Bill Nov 18	22.50		
		paid d^o d^o Jany 20	54		76 50
	25	By Chg^s Pay^le			
		paid Lewis Wharf Bill Wharfage Cotton			5 60
		To Notes Pay^le			
		rec^d for Treas Note to A. A. Lawrence & Co			
		Sep^t 22 6 M^o pay^e in N York dis			
		at Union Bank	5000.		
		rec^d for Treas Note to A. A. Law^e & Co			
		Sep^t 22 6 M^o dis Union Bk	5000.	10000	
		rec^d for Treas Note to A. A. Law & Co pay^e in N York Sep^t 23 6 M^o			
		at Ham Bk	5000		
		rec^d for d^o d^o to A. A. L & Co			
		Sep^t 23 6 M^o at Ham Bk	5000	10000	
		By Interest			
		paid dis on above Notes at Union Bk			355
		paid d^o d^o d^o Ham Bk			355
		By Notes Pay^le			
		paid Note to A. A. Lawrence & Co			
		pay^e in N York fut Ham Bk			5000
				59847 67	17714 01

Cash September 1848

Date	Particulars		Dr.	Cr.
25	To Amount bro up		59.847 67	
	By d° d°			17714 01
26	By Rufus Nichols Ag paid his draft Sep 22 at sight in fav Aldrich Tyng & C° at Eagle Bk			1200
28	By Bills Pay			
B 320	paid Ellis & Merriam Bill Mar 9	195.74		
	paid d° d° " 27	43.72		
	paid d° d° " Ap 4	21.15		
	paid d° d° " May 18	62.79		323 40
	By Notes Pay paid accep R Nichols draft in own favor at Hamilt Bk			5000
	paid Trea Note to A & A Lawrence & C° at Ham Bk			5000
	To Notes Pay rec for accep R Nichols draft 27 Sept 6 M^s in own fav dis Ham Bk		5000	
	By Interest paid on d° at Ham Bk			152 50
29	By Notes Pay paid accep R Nichols draft dis at York Bk 6 M^{os} at Globe Bk			5000
	paid Note to own Order for T N Fairbank Bill Cotton at State Bk			4230 58
	paid Note to d° d° d° at North Bk			4230 57
"	To Notes Pay rec for accep R Nichols draft Sep 27 6 Months dis at Union Bk		5000	
	By Interest paid Union Bk dis above			152 50
30	By Merchants Ins C° paid them balance due ~~them~~ on settlem loss by Ships Brooklin & Osceola former 96 Bales & latter 7 ⅌ settlem on Policy N° 30386			465 62
	To Notes Rec rec for Bukman Vincent & C° Note coll Ham Bk		557 11	
	rec for Poor & Jose Note Um Bk		56 48	
	rec " B C Clark & C° " "		326 82	
			70788 08	43469 18

Cash September 1848

Margin	Date	Particulars		Dr.	Cr.
	30.	To Amount brot over		70788 08	
		By do do			43469 18
		By Dividend No 4.			
		paid Sundry Dividends Hamilt Bank	440.		
		paid Sundry do Union Bank	520		960.
		By Saco W P Co			
Ch City Bk 9475		paid them balance of 9938.50. lent to pay dividend Aug 1. pmemo			2895 96
Ham Bk		8345 96		70788 08	47325 14
Union		11941 99	Balance to Octr		23462 94
Rake		3007 13			70788 08
City		127 89			
		23422 97			
PC		39 97	23462 94		

October

Margin	Date	Particulars		Dr.	Cr.
	1	To Balance from September		23462 94	
	3	By Rufus Nichols Agt paid him on account sent by Hingley Express in Bills of 5000 ea Hamilt & Union Bks			10,000
B	5	By Incid. Exps			
W Puncheon		paid ½ City Bank Bill 1 quarter Rent to 1st inst 62.50 Taxes. (23.21 85.71			42 87
B	7	paid Hutton & Wentworth Bill Sundry printing Notices & Check Books			21
		To A & A Lawrence & Co recd them on account pMemo		2500	
		By Sales Cloth. paid A & A Lawrence & Co Bill Charges on Sales for Sepr Drills 399.21. Jeans 551.47			950 68
	10	By Charges Pble			
B 80		paid Long Wharf Bill Storing Storage. Wharfage & labor on Cotton by Sundry Vessels			82 11
		By Dividend No 4			
		paid C Lamson on 1 Share			20
		paid Noble Maxwell on 10 Shs			200.
				25962 94	11316 66

Cash October 1848

	Date	Particulars		Dr.	Cr.
	10	To Amount bro up		25962.94	
		By do do			11316.66
	11	By Charges Pay^e			
B 55		paid Union Wharf Bill Storing			
		Storing & Wharf Cotton p Slate			54.79
		paid Cheney Bell & Co Bill			
B 20		sundry Trucking Cotton			18.70
B 20		paid Battery Wharf Bill Wharfage			
		Storage & Storing Cotton			20.75
	13	By Bills Pay^e			
		paid C Scudder & Co Bill May	335.48		
		paid " " " " Ap 10	28.97		
		paid " " " Aug 30	11.88		376.33
		By Notes Pay^e			
		paid Note to Conant for Bill Burlaps			
		at City Bank			900..
	14	By Charges Pay^e			
		paid T H Fairbanks Bill Storing			
B		Storage Trucking &c Cotton by			
130		sundry vessels at Lewis Wharf			107.34
		paid T H Fairbanks Bill do do			
		p Turbo, Kedron &c			22.40
B	16	By Incid^l Exp^s			
		paid prep^d Postage Bill to 1^st 16.66			6.34
B		By Charges Pay^e			
		paid Lewis Wharf Bill sundry			
		Wharf on Cotton			25.40
		To Notes Rec^e			
		for following Notes due Oct coll^d Ham^n Bk			
		Parish & Poor	252.70		
		A T & H Brown	300.52		
		J R Smith	161.50		
		Stacker Brother & Co	215.37		
		R S Woodward	931.87		
		L M Wiley & Co	99.69		
		W^m A Brown Jr & Co	576.36	2538.01	
		By Interest			
		paid Hamilton Bank exp^s Collec^n			1.57
		To Notes Rec^e			
		for Notes due in Oct coll^d Union Bk			
		R R Bowler & Co	108.32		
		H Durand assig^e	109.14		
		Woods Crosby & Co	111.13		
		over	328.59		
				28500.95	12850.28

Cash October 1849

Date		Particulars			Dr	Cr
16	To	Amount bro^t over			28500 95	
	By	do	do			12850 28
	To	Notes Rec^d	Un^n Bk	328.59		
		Hyatt McBurney & Co		148.67		
		Gordon & Talbot		996.21		
		Cragin Greenleaf & Co		203.33		
		Buckingham Ward & Co		112.95		
		Storace Southmayd & Co		172.08		
		Mayer & Starkeen		1111.93	3073 76	
	By	Interest				
		paid Union Bank exp^s on Notes				2 83
18	To	Notes Pay^e				
		rec^d for Note to A & A Lawrence & Co				
		17/ 6 M^os dis at Ham Bk		5000		
		rec^d for do to A & A Law & Co				
		pay^e in N Y^k 17/6 M^os		5000	10,000	
	By	Interest				
		paid Hamilton Bank dis on above				355 —
	To	Notes Rec^d				
		rec^d for Notes coll^d Hamilton Bank				
		Vincent Beekman & Tobias		116.71		
		Clap Sellers & Co		439.42		
		A Emerson & Co		379.11	935 24	
	By	Interest				
		paid Ham Bk on Phila^a Notes				1 10
	By	Notes Pay^e				
		paid Note to A & A Lawrence & Co Ap 18				
		pay^e in N Y^k 21^d at Ham Bk				5000
	To	Notes Pay^e				
		rec^d for Tres^r Note to A & A Lawrence & Co				
		17/ 6 M^os pble N Y^k				
		dis at Union Bk		5000		
		rec^d for do do to A & A				
		Lawrence & Co 17/ 6 M^os				
		dis at Un Bk		5000	10,000	
	By	Interest				
		paid Union Bank dis on above				355
	By	Notes Pay^e				
		paid Note to A & A Lawrence & Co Ap 15				
		6 M^os pble in N Y^k at Union				5000
		paid accep^s R. Nichols draft in own				
		fav May 4 6 M^os due 4/7 Nov				
		dis^d for the Biddeford Bk				5000
					52509 95	28564 211

Cash October 1848

Date	Particulars	Dr.	Cr.
18	To Amount bro^t up	52509 95	
	By do do		28564 21
	To Interest		
	rec^d 20 days interest on Note 5000		
	dis for Biddef Bk	16 67	
21	By Notes Pay^s		
	paid Note to A & A Lawrence & C^o		
	at Ham^d Bank		5000 .
	paid Note to A & A Lawrence & C^o		
	at Union Bk		5000 .
	By Sund^y Exp^s		
B	paid ½ Est Jas Chapman Bill for		
	Comp^g Room Desks . 18 .		9 –
24	To Notes Rec^e		
	rec^d A & A Lawrence & C^o for Richmond		
	& Brothers Note due Jany 7	180 94	
	By Interest		
	paid A & A L on do		2 23
26	To Notes Pay^s		
	rec^d for Treas Note to A & A Lawrence		
	& C^o Oct^r 24 60 days : dis^d at		
	Globe Bk . . .	10,000	
	By Interest		
	paid Globe Bank : dis^d on above .		155 .
28	By Notes Pay^s		
	paid Note to Barnard Adams & C^o		
	for Cotton at Globe Bk		5157 73
30	By Interest		
	paid Hamilton Bank expenses &		
	protest Morgan Buck & C^o Note		
	Philad^a . due 21/24		1 87
31	To Notes Pay^s		
	rec^d for accep^e Aug^s Haines draft		
	on Treas 28^s 6 M^os		
	dis at Hamilt^n Bk	5000	
	By Interest		
	paid Hamilt^n Bank on above		152 50
	To Notes Pay^s		
	rec^d for accep Aug Haines Ag^s draft		
	on Trea^s 28^s 6 M^o		
	dis at Union Bk	5000	
	By Interest		
	paid Un^n Bank dis on above		152 50
		72707 56	44195 04

Boston October 1848

Date	Entry	Item	Dr	Cr
31	To amount bro. over		72707 56	
	By d° d°			44195 04
	By Bills Pay^{le}			
		paid Johnson Sewall & C° Bill Sep 19		
		Time		31 68
	To Notes Rec^{d}			
		for following Notes coll^{d} Ham Bk		
		W H Brown Jr & C° . . . 207.93		
		J M Buck Morgan & C° . . . 157.60		
		Ammidown Bowman & C° . . . 339.65		
		Clark & West . . . 110.65		
		Davidson Orn Pott & C° . . . 56.97		
		Richardson & Kendall . . . 149.03		
		Lord Warren & Salter . . . 118.70		
		Poor & Gage . . . 56.29		
		Field & Bindeloe . . . 91.74		
		Lord Warren & Salter . . . 112.24		
		Burnett Wetherell & C° . . . 219.77	1620 57	
	By Interest			
		paid Ham Bank exp^{s} coll^{n} Notes		1 94
	To Notes Rec^{d}			
		rec^{d} for sundry Notes coll^{d} Union Bk		
		Perkins Sloc & C° . . . 257.10		
		Mygatt & Conklin . . . 103.45		
		Howe Mather & C° . . . 314.65		
		Draper & Thomas . . . 52.31		
		Edw^{d} Lamb & Brother . . . 541.70		
		Reed & Mason . . . 104.96		
		Hill Lincoln & Green . . . 51.60	1428 77	
	By Interest			
		paid Union Bank in Collec^{s}		1 49
	By Incid^{l} Exp^{s}			
SWPC°		paid Treas^{s} ½ exp^{s} to Biddeford Similiun		32 17
"		paid Treas^{r} Salary 1 quar^{r} to 20^{s}		500 .
	To Notes Rec^{d}	sundry Notes coll^{d} Ham Bk		
		Ward Abbot & C° —— 381.37		
		Tould Tirman & C° —— 326.48		
		Tracy Irwin & C° —— 486.95		
		B F Browning —— 153.07	1347 87	
	By Interest			
		paid Ham Bk coll^{n} Exp^{s} ——		. 95
	To Notes Rec^{d}			
		rec^{d} R Stone Jr & C° Note Union	100 19	
			77204 96	44763 27
				1 69
		Balance ——		32441 69
			77204 96	77204 96

Balance 32441 69
due SWPC° − 942 87
33384 56

Un° Bk	9929 56
Ham	15971 94
Globe	7318 07
City	127 89
PC	37 10
	33384 56

Boston November 1848

Date	Particulars			Dr.	Cr.
1	To Balance from October			32441 69	
	By Notes Pay[ble]				
	paid accep[tance] Rufus Nichols Agent draft nomen far[e] at Ham[?] Bk				5000
	paid accep[tance] Rufus Nichols Agent draft no nom far at Union Bk				5000
	By Augustine Haines Agent				
	paid him in Bills sent by Leonfly[?] Express 5000 Ham[?] 5000 Un[?]				10000
	By Incid[ental] Exp[s]				
	paid ½ Parcel Bill Sweeping 3 M[o]s				1 83
2	To Notes Rec[d]				
	rec[d] for following Notes dis at Globe Bk 1st				
	Rob Upton	Jany 4	2137 59		
	Blanchard Converse & Co	" 2	341 36		
	Wyman & Co	" 3	819 05		
	A T & H Brown	" 4	236 09		
	Phelps Crittenden & Bliss	" 12	179 02		
	Chamber Hazard & Co	" 26	410 24		
	Wm Beach & Co	" "	362 54		
	Blackley & Simpson Hoe[?]	3	480 43		
	Bronson & Peck	" 3	242 05		
	Freeland Stewart & Co	" 4	832 91		
	Peck & Bradford	" "	433 81		
	Stone & Stone	" 6	108		
	Lozwell[?] & Sawyer	" "	422 28		
	Jonas Conkling & Co	" 8	158 47		
	John Stewart Jr & Co	" 9	840 40		
	Lombard & Whitmore	" 14	1053 03		
	Bucklin & Crane	Feby 4	4997 77	14055 04	
	By Interest				
	paid Globe Bank dis on above Notes				260 27
	By Dividend No 4				
	paid W P Perkins 4 div on 5 shares				100
	By Bills Pay[ble]				
	paid E A & W Winchester Bill Sep 18				70 96
PC	By Charges Pay[ble]				
	paid Constitut Wharf Bill Wh[f] & Sucr[?]				2 60
PC	By Bills Pay[ble]				
	paid C G Loring & Co Bill Glass Aug 17 — 1.66 — 7.31 — 36				6 95
4	By Incid[ental] Exp[s]				
	paid S T Weld ¼ Salary to Oct 1 Qu[arter]				125
	forward			46496 73	20567 61

Cash November 1848

Date	Particulars		Dr.	Cr.
4	To Amount bro^t over		46.496 73	
	By do do			20.567 61
	To A. A. Lawrence & Co			
	rec^d them on account P.m^s		3000	
	By Sales Cloth			
	paid A. A. Lawrence & Co. Charges on			
	sales in Oct. Drills	469.75		
	Jeans	260.88		730 63
7	By Incid^l Exp^s			
	paid John Williams for services as			
	Trea^s pro tem from May 25 to			
	July 20^th pr rec^pt			305 83
9	To Notes Rec^d			
	Sundry Notes coll^d Union Bank			
	C. W. & J. T. Moore Oct.	449.29		
	Bullard Lee & Co Nov	1191.60		
	John Bertram "	223.83		
	J. W. Beebe & Co "	889		
	W. T. Eustis & Co "	98.50		
	J. S. Williams "	106.48		
	J. W. Blodgett & Co "	162.46		
	C. T. Longstreet "	109.12		
	Dennis Perkins & Co "	225.41	3455 69	
	By Interest			
	paid Union Bank exp^s coll^n			98
	To Notes Rec^d			
	rec^d Notes coll^d Ham. Bk			
	Hopkins Allen & Co	479.08		
	Bayne Withers & Co	676.07	1155 15	
	By Interest			
	paid Ham. Bank on Notes			1 69
	To Notes Rec^d			
	rec^d from A. A. Lawrence & Co for Page			
	& Bond Note failed		164 87	
	By Guarantee Acc^t			
	paid A. A. Lawrence deduction made			
	on above Note, being final Settlem^t			73 66
10	By Notes Pay^e			
	paid Note to T. B. Wales to self			
	as below			4000
	paid Note to Lowell Bleachery at			
	N. E. Bank			4750 48
	Carried up		54.272 44	30.430 88

Cash November 1848

Date	Particulars		Dr.	Cr.
10.	To Amount bro up.		54,272.44	
	By do do			30,430.88
	To Notes Payle			
	rec for Note to T B Wales & Co			
	4 Mos renewal 4000.		4000..	
	By Interest			
	paid T B Wales on the above.			82..
	To A & A Lawrence & Co			
	recd them on account Due		2000	
11	By Notes Payle			
	paid Note to James S Wiggin at			
	Shawmut Bk			1971.78
14	paid Note to A & A Lawrence & Co			
	at City Bk pay in NYk			5000.
PC	By Interest			
	paid City Bk disc on the above			75.
15	By Insud Acct			
	paid Merchants Ins Co prem Insurance			
	on 21,200 on Buildings Machinery &c			
	Mill No 2 to Nov 12. 1849 Policy 53978			268.25
	paid American Ins Co prem Insurance			
	on Buildings Machinery &c No 2 - 16200			
	to Nov 10. 1849 Policy No 13484			208.75
	By Saco Water Power Co			
Globe	paid them on account to pay Wks			9000.
16.	By Notes Payle			
	paid accep R Nichols Agt draft			
	on own fav at Ham Bk.			5000.
	To Notes Recd			
	recd for Sundry Notes dis at Globe Bk			
	Geo Underhill & Co	213.78		
	Phelps Chittenden & Bliss	112.68		
	Congdon & Sheldon	226.83		
	J & H McCraken	108.50		
	Lord Warren & Salter	193.41		
	Kent Kendall & Atwater	334.13		
	Saunderson & Griggs	280.31		
	Hurlbut Swelser & Co	326.45		
	Draper Aldrich & Co	154.71		
	Bradner & Co	104.40		
	Hamlin Sloan & Tufts	212.49		
	S & J Lawrence	136.38		
	E & J Bulling	110.74		
	Pliny Cutler	2807.92		
	carr over	5322.71		
	forward		60,272.44	51,962.41

Cash November 1848

Day	Entry	Item	Dr.	Cr.
16	To Amount bro over		60.272 44	
	By do do			51.962 41
	To Notes Recd bro over Globe	5322.71		
	Geo Smith & Co	244.66		
	J. H. C. Gray & Co	291.34		
	Mc Stacy & Richardson	265.02		
	Bramhall & Hastings	176.47		
	Halsted Haines & Co	111.23		
	Jackson Kray & Hurd	163.56		
	Hurlbert Switzer & Co	197.12		
	James M Beebe & Co	2365 —		
	N L & G Griswold	1508.56	10645.27	
	By Interest			
	paid Globe Bank dis on above			135 83
	To Notes Recd			
	recd for sundry Notes dis at Ham Bk			
	Davis Brooks & Co	108.20		
	Collins & Brothers	240.48		
	N L & G Griswold	5931.02		
	Hopkins Allen & Co	246.27		
	Reed & Mason	381.98		
	J. E. Earl	282.75		
	J. H. C. Gray & Co	113.57		
	Cornell Haight & Co	269.63		
	Buckley & Crane	4997.72		
	Warburton Rossiter & Co	52.71		
	J. W. King & Co	109.31		
	Richmond & Brother	325.19		
	W. H. Brown & Co	158.65		
	Reed & Brothers	157.16		
	Woodbury Stacy & Co	146.62		
	Wyatt Mc Burney & Co	340.62		
	Rust Horn & Wyles	141.90		
	Wadsworth Turner & Co	237.54		
	Townsend & Brother	238.16		
	Wm Beach & Co	158.57		
	Lee & Tinton	111.47		
	Bennett & Clark	258.47		
	Greenway & Hudson	562.41	15600 54	
	By Interest			
	paid Hamilton Bank dis on above			518 69
	To Notes Recd			
	coll by Ham Bk Nov			
	Seaman & Peck	102.84		
	Wilson & Lawson	430.43	533 27	
			87.051 52	52.616 93

Cash November 1848

Date	Particulars		Dr	Cr
16	To Amount bro^t up		87,051 52	
	By do do			52,616 93
17	To Notes Pay^le			
	rec^d for Accep^s A Haines Ag^t			
	draft Nov 16 6 M^os	5000		
	rec^d for Accep^s A Haines Ag^t			
	draft Nov 16 6 M^os Nyk	5000	10000	
	at Ham^ton Bank			
	By Interest			
	paid Ham^n Bk dis on above			355
	To Notes Pay^le			
	rec^d for accep^s A Haines Ag^ts			
	draft Nov 16 4 M^o	5000		
	rec^d for accep^s A Haines Ag^t			
	draft Nov 16 4 M^os Nyk	5000	10000	
	at Union Bk			
	By Interest			
	paid Union Bk dis on above			255
18	By Notes Pay^le			
	paid Note to A & A Lawrence & Co			
	pble Nyk at Hamilton			5000
	paid Note to A & A Lawrence & Co			
	pble Nyk at Union			5000
	To Notes Rec^d			
	rec^d for the following Notes Coll^d Union Bk			
	C W A Rogers	315 32		
	Thatcher Bascom & Co	315 65		
	So & Co Kirby	279 60		
	Chambers Berger & Co	322 95		
	Jackson Knox & Heard	161 18		
	Townsend & Brothers	153 26		
	Marshall & James	339 97		
	C Arnold & Co	107 24		
	W C Lord	339 35	2334 52	
	By Interest			
	paid Union Bank exp^s Collect^n			1 95
20	By Notes Pay^le			
	paid Note A & A Lawrence & Co at			
	Ham^n Bk			5000
	paid Note to A & A Lawrence & Co			
	Un^n Bk			5000
	By Saco Water Power Co			
	paid them on account p Ck Tble			5000
	forward		109,386 04	78,228 88

Cash November 1848

Date	Entry	Detail	Dr.	Cr.
20	To Amount fro over		109386 04	
	By do do			78228 88
22	To Bills Payᵇ			
	paid Van Cummings & Co Bill Sep 19 Pails & Brooms			56
	To Notes Payᵇ			
	nᵒ for accepᵈ Augᵗ Harris draft 24. 6 Mᵒˢ dis at Ham Bk	5000		
	nᵒ for accpᵗ Augᵗ Haines draft 24. 4 Mᵒˢ dis at Union	5000		
	By Interest			
	paid Hamiltᵒ Bank dis on above			152 50
	paid Union " " " "			102 50
25	By Incid Expˢ			
	paid Boylston Ins Cᵒ premᵐ Insurance 12200 on Building Machinery &c Mill Nᵒ 2 1 yr 11 Nov Policy 15069			155 75
27	To Notes Recᵈ			
	following Notes Collᵈ at Union Bk.			
	Van Buren & Churchill	107.62		
	Wadsworth Turner & Co	221.60		
	Henry Simmons	161.15		
	Wilson & Manson	693.17		
	Stanton Barnard & Co	320.33		
	Wᵐ A Hobble	425.75		
	Philps Chittenden & Bliss	265.05		
	A B Green & Clark	162.56		
	Spooner Draper & Co	114.38		
	E W Kimball & Co	266.39		
	Wright Reed & Co	520.61		
	Benjᵃ Upton	268.94		
	R Stone Jr & Co	92.75		
	Saml Parsons & Co	152.60		
	J Brewster & Co	103.61	3876 51	
	By Interest			
	paid Union Bank disᵈ from Notes			3 25
	To Notes Recᵈ			
	following Notes Collᵈ Hamiltᵒ Bk viz			
	A Emerson & Co	235.33		
	Sanderson & Triggs	159.56		
	Colgat Abbe & Co	226.24		
	C. Wᵐ Churchman & Co	1723.24		
	Rosenburg & Colman & Co	214.49		
	carrᵈ up	2558.86		
			123262 55	78698 88

Cash November 1848

Date	Particulars			
27	To Amount bro^t up		123.262 55	
	By do do			78.698 86
	To Notes Rec^d bro^t up	2.558.86		
	Loomis & Tuttle	107.44		
	J. & C. Tracy & Co	860.73		
	Halsted Haines & Co	306.91		
	Gilleland & Howell	338.50	4172 44	
	By Interest			
	paid Hamilton Bk ded^d from Notes			3 81
28	By Insd Exp^s			
	paid Manuf Ins Co prem^m Insurance 30.200 Buildings Machinery &c. 1 year p^r Policy 44.294.			380 75
	paid National Ins Co prem Ins 21 200 on Buildings Machinery &c &c. 1 year p^r Policy 26724.			268 25
	By Aug^s Haines Ag^t			
	paid him on account sent in Bills by Longleys Express Unc^a 5000 Han^a 5000			10,000.
29	By Notes Pay^s			
	paid Note to A & A Lawrence & Co at Hamilton Bk			15000.
	paid accep R Nichols draft in our fav at Un^n Bk			5000
30	To Notes Rec^d			
	rec^d Sundry Notes Coll^d Ham Bk			
	Jewett Talbot & Co	233.51		
	J M Beck & Morgan	164.78		
	Buckingham Ward & Co	208		
	Greenway Henry & Smith	200.85		
	Lawson Brigham & Pratt	155.88		
	Hurlbut Sweetser & Co	292.65		
	Halsted & Brokaw	836.82		
	Watson Johnson & Co	346.78		
	Brooks & Bell	161.89		
	J W Bledsoe & Co	716.64	3317 80	
	By Interest			
	paid Hamilton Bk on Notes			41
	To Notes Rec^d			
	rec^d for Henry Gardner Note Coll at Un^n Bk		895 –	
	By Charges Pay^s			
	paid Bill Sundry Exp^s Cotton			7 25
			131.647 79	109.359 33

Cash November 1848

Date	Particulars		Dr	Cr
30	To Amount bro^d over		131.647.79	
	By d^o d^o			109.359.33
	By Incid^l Exp^s			
	paid account Sundry Exp^s Countg Room			5.64
				109.364.97
	Balance 22282.82 Balance			22.282.82
Cks not in	880.75 Ham Bk 13233.45		131.647.79	131.647.79
	268.25 649 Union 9084.75			
	22931.82 Globe 438.44			
	City 127.89			
	22.884.53			
	PC 47.29			
	22931.82			

December

Date	Particulars		Dr	Cr
1	To Balance bro^d down		22.282.82	
2	By Interest			
PC	paid Ham Bank Protest Nelson & Grayclans Note &c			1
	By Notes Pay^e			
2500 Un	paid accep^s R Nichols draft in			
2500 Ham	own favor at Suffolk Bk			5000.00
4	By Aug Haines Ag^t			
	paid his draft Nov 27 3 days date in fav Harvey Snow to promisse			672.00
5	By Dividend N^o 4			
	paid John Harper 4 div^s 2 sh^s			40.00
	To Notes Rec^d			
	rec^d for J. H. M^c Cracken Note coll^d Ham Bk.		326.47	
6	By Bills Pay^e			
	paid J Hosmer Bill May 18 223.26, addit^l Int^t 11.73			234.99
8	To A. A. Lawrence & Co.			
	rec^d from them on account p^r rec^t		2000.00	
	By Sales Cloth			
	paid A. A. Lawrence & C^o charges on Sales for Nov D 395.90, J 214.41			610.31
9	By Incid^l Exp^s			
	paid Rowes Wh^f Bill Wh^f to Nov 1.			7.29
P Ck	By Charges Pile			
31.89	paid Rowes Wharf Storage Cotton			2.96
			24.609.29	6.568.55

Cash December 1848

13	To amount bro^t up		24609 29	
	By do ; do			6568 55
14	To Notes Rec^d			
1	m^t for the following Notes dis^d at Suffolk Bk. 13^d			
	Chase Kimball & C^o due Jany	54.86		
	Poland & Page ,,	172.35		
	Poor & Tase ,,	56.93		
	J H Maybee accep^d ,,	188.08		
	James M. Beebe & Co ,,	2365.02		
	Draper Aldrich & Co ,,	160.54		
	Henry Poor ,,	195.91		
	Sanderson & Tregg ,,	221.72		
	H Emerson & Co ,,	240.46		
	James Hunnewell ,,	243.87		
	Cha^s Hoffman ,,	252.		
	Sam^l Parsons & C^o ,,	105.86		
	Here Balch & Co ,,	105.21		
	Ammedown Bowman & Co ,,	136.50		
	C. W Kimball ,,	428.61		
	W^m Blodgett & Co Feby	160.04		
	Sam^l M Beckley ,,	132.40		
	W H Brown Jr & Co ,,	54.14		
	Crafin Greenleaf & C^o ,,	210.25		
	H Hemmenway ,,	2855.43		
	H B Douglas ,,	99.91		
	Ammedown Bowman & Co ,,	151.03		
	Perkins Hoe & Co ,,	106.15		
	John Henry & C^o ,,	462.16		
	Field & Bradelier ,,	272.34		
	W & V Kirby ,,	587.37		
	C. T Longstreet ,,	63.77		
	H L Osnard March	8400.		
	Edw Lamb & Brother ,,	330.58		
	Evans & Smith ,,	96.88		
	Whitney & Fenno ,,	1411.80		
	Crafin Greenleaf & C^o ,,	68.62		
	Lombard & Whitmore ,,	2898.44		
	W G & W B Bacon ,,	4200.		
	Henry Gardner ,,	474.	26696.23	
	By Interest paid Suffolk Bank dis^t on above & diff. Ex. N.Yk			457.41
			51305 52	7025 96

Margin note:

Suffolk B
Dft N.Yk 5000.
" " 5000
" " 5000 } dft
" " 5000
" " 6238.82
26238.82

Cash December 1848

Date				
15	To Amount bro^t over		51,305 52	
	By do do			7,025 96
	By Interest			
	paid Lombard error in int Ld Mc Note			5 35
	By Bills Pay^e			
	paid Hinshaw Edwards & Co			
	Bill Aug 15 Jan 6	272.20		
	paid Hinshaw Edwards & Co			
	Bill Aug 23 Oct	73.70		345 90
	To Interest			
	rec^d dis Hinshaw Edw^d & Co Bill		5 14	
16	By Bills Pay^e			
	paid S Bigelow & Co Bill June 3			
	Spirits Turpentine & Shellac			45
	To A & A Lawrence & Co			
	rec^d from them on account p m^o		5000	
18	By Notes Pay^e			
	paid Note to A & A Lawrence & Co			
	July 15 5 Mo^s — at Union			10,000
	paid Note to A & A Lawrence & Co			
	June 16 6 Mo^s — at City			5000
19	To Notes Rec^d			
	for the following Notes coll^d at Ham Bk			
	Ballard Lee & Co	1191.64		
	Anderson & Sargent	104.13		
	J M Beebe & Co	492.01		
	Woodbury Avery & Co	110.02		
	Collins & Brother	534.42		
	Harris Dresser	57.26		
	Perkins Woo & Co	307.84		
	Wetherell Stone & Wood	154.26		
	Kirkland Chase & Co	507.08		
	Hurford Billings & Co	117.38		
	Lombard & Whitmore	474.76		
	Crafen Greenleaf & Co	150.70		
	Whitney & Fenno	147.26		
	Forrest & Smith	122.68		
	M^c Neil Fitch & Jerome	115.91		
	L & C^o Kirby	247.57		
	W^m Beach & Co	339.49		
	A M & A W Strong	87.		
	Farnsworth & Shaw	166.78		
	carr^d up	5428.19		
			56,310 66	22,422 21

Cash December 1848

	Date	Particulars		Dr.	Cr.
	19	To Amount bro^t up		56.310 66	
		By " " "			22.422 21
		To Notes Rec^d bro^t up	5428.19		
		Draper & Thomas	66.38		
		W H Dibble	299.14		
		Townsend & Brothers	148.02	5941.73	
		By Interest			
		paid Ham^n Bank exp^s on Notes			4 94
PC	20	By Incid Exp^s			
		paid Telegraph Dispatch to W W Blackl… Mobile			6.83
		To Notes Pay^e			
		rec^d for Note to A & A Lawrence & C^o			
		Dec 20. 4 M^os pay^e in N/k			
		dis at Union Bk	5000		
		rec^d for Note to d^o d			
		Dec 20. 4 M^os Union	5000	10,000	
		rec^d for Note to A & A Lawr… C^o			
		Dec 20. 6 M^os at Ham^n Bk	5000		
		rec^d for d^o to d^o d			
		Dec 20. 6 M^os pble N/k	5000	10,000	
		By Interest			
		paid Union Bank dis on above 4 M^os			255
		paid Ham^n " " "			355
Un^o		To A & A Lawrence & C^o			
		rec^d them on account f Dec^r		6000	
		By Incid Exp^s			
PC		paid Telegraphic Dispatch to J Greenleaf N O			6.77
	22	By Notes Pay^e			
		paid Note to A & A Lawrence & C^o			
dfts 5000 5000 14^th		pay^e in N/k due 23/26. in N/k			
		by 2 dfts 5000 ea Suffolk on Union			
		Bk sent Phoenix Bk N/k			10,000
	23.	paid Note to A & A Lawrence & C^o			
		June 20. 6 M^os Ham^n	5000		
		paid d^o to d^o d^o			
		June 20. 6 M^o Ham^n Bk	5000		10,000
		paid Note to A & A Lawrence & C^o			
		June 20. 6 M^os Union	5000		
		paid d^o to d^o d			
		June 20. 6 M^os	5000		10,000
		To Notes Rec^ds			
		rec^d for N L & G Griswold Note due			
		7^th Apsl dis^d at Globe Bank 23^d		5931 02	
				94.183 41	53.050 75

Cash December 1848

Date	Particulars		Dr.	Cr.
23	To amount bro^d over . . .		94183 41	
	By d^o . . d^o			53050 75
	To Notes Rec^d			
	rec^d for A A Low & Brothers Note due 8^th April dis 23 at Globe Bk		5117.81	
	By Interest			
	paid Globe Bank dis on above Notes			277 06
26	By Saco Water Power Co			
	paid them on account by draft N.Y.k			10000
"	To Notes Rec^d			
	rec^d for following Notes coll^d Union Bk			
	A Emirson & C^o	238.87		
	Carling Schenk & Co	511.36		
	W H Ingersoll & C^o	218.54		
	J L Beckloff	728.04		
	Jones Hall & C^o	102.32		
	Horsman & Nixon	999.65		
	Sheldon & Wood	109.86		
	Bramhall & Hastings	184.81		
	Dennie Perkins & C^o	323.13		
	Roosenburgh Conner & C^o	225.38		
	North & Brothers	491.11	4053 01	
	By Interest			
	paid Union Bank exp^s Collec^n			5
27	By Notes Pay^e			
	paid accep^t R Nichols draft June 24 6 M^os at Ham^n Bk			5000
	paid accep^t R Nichols draft June 24 6 M^os at Union Bk			5000
	To Notes Rec^d			
	rec^d sundry Notes coll^d Ham Bank			
	Throgmorton Trow & C^o	166.56		
	J Perkins Pingree	96.08		
	Walton Richardson & C^o	250.68	513 32	
	By Interest			
	paid Ham Bk on Note coll^d . .			42
28	By Bills Pay^e			
	paid Stalworth & Mason Bill Oct 19 Gas Pipe	70.10		
	10 p C^t off	7		63 10
			103867 55	73396 33

Cash December 1848

28	To amount bro^t up		103.867 55	
	By d^o d^o			73.396 33
29	To Notes Pay^le			
	n^o for accep^ce Aug^t Hamos Agent			
	draft 29. 6 M^os dis Ham^n Bk.	5000.		
	n^o for accep^ce Aug^t Hamos Ag^t			
	draft 29 4 M^os dis Union Bk.	5000.		
	By Interest 152.50 102.50			
	paid Hamilton & Union dis on above			255
	By Sales Cloth			
	paid A. A. Lawrence & C^o Bill Charges			
	on sales for Nov^r			
	Jeans — 604.11			
	Kerseys 892.			1496.11
30	By Incid^l Exp^s —			
	paid Telegraph dispatch to N. H. Blackler			
	Mobile —			2 67
31	To Notes Rec^d			
	n^o for sundry Notes coll^d Union Bk.			
	Bennett & Clark	426.71.		
	J. C. Bagley	558.02		
	Thatcher Bascom & C^o	53.19		
	A. Emerson & C^o	293.45	1331.37	
	By Interest			
	paid Union Banks Exp^s			1 23
	By Incid^l Exp^s			
	paid A. Fitz ½ exp^s services 10.00			5.
				75.156 34
	Balance			40.042 58
			115.198 92	115.198 92

Bal^e 40042 58 — due SNPC — 80 25 — 40.122 83 — Un^o — 179 51 — 40.302 34

Ham 19824 15 — Un^o 18785 74 — State 1210 21 — City 127 89 — 99 — Boston B 385 — P C 46 35 — 34

Entries & Vouchers examined to 31^st Dec^r 1848, & found correct.
For the Committee
Albert Fitz.

Cash January 1849

Date	Entry		Dr	Cr
1	To Amount bal' Ön		40.042 58	
	By Notes Pay' paid acc R Nichols draft June 29 6 M[os] at Suffolk B			5000
	Charges Pay' paid Aug' Haines Ag' by Langley Ec. in Bills 5000 each of Hamilton & Union Banks			10,000
3	By Notes Pay' paid acc Aug Haines Ag' draft in fav A Tyng & C at Eagle			13 20 31
	By Aug' Haines Ag' paid Parker Wilder & Parker Bill Nov 15 3 Ps Roller Cloth			158 06
6	By Notes Pay' paid J Williams Trea pro tem Note to H H L & C dis at Globe Bk. pd by Cash Globe on Phoenix Bkm due 6/9 (Globe Ck)			10000
	To Notes Rec'			
	" for following Notes dis at Globe 4/6			
	Ephraim Hana Jany	211.25		
	A M & H H Strong Feby	316.46		
	Wm Beach & C "	119.55		
	Sumner Brewer & C "	150.90		
	Wright Reed & C "	424.05		
	Hill Lincoln & Tier Mar	110.85		
	H L Wells & C "	206.79		
	Forrest & Smith "	228.14		
	Jewett Tibbets & C "	606.14		
	Thatcher Bascom & C Ap	455.98		
	Johnson Crane B "	101 82		
	A T & H Brown "	386.87		
	A T & H Brown "	193.15		
	Forrest & Smith "	358.48		
	Freeland Stuart & C "	978.22		
	J H Blodgett & C "	1011.92		
	Poor & Jase "	100.71		
	Henry Simmons "	199.43		
	Gould Terman & C "	108 99		
	Colgate Abby & C "	204.71		
	Hammedown Bowman & C	424 47		
	Lombard & Whitmore Ap	2972 78		
	carr up	9811.90		
			40042 58	26478 37

Cash January 1849

6	To amount bro' up		40042 58	
	By " "			26478 37
	To Notes Rec' bro' up	9811.90		
	J S Lyman Jr	2527.28		
	N L & G Griswold	5931.02		
	James M Beebe & Co	1649 97		
	" " " "	1649.	21569 17	
	By Interest			
	paid Globe Bank dis on above			353 27
CK	paid " " diff Ea. Ex/k.			145 93
8	By Notes Pay			
Hami	paid Note to A & A L & Co at Ham' Bk			5000
T.	paid do to do do " "			5000
Ellon	paid do to do do at Union Bk			5000
G	paid do to do do " "			5000
	To Notes Rec'			
	sundry Notes coll due in Dec			
	Southwick & Forbes	280.39		
	Merrill Noel & Co	222.74		
	Tuttle Freeman & Co	411.54	915 07	
	By Interest			
	paid Union Bk exp's			1 49
B.B	By Cotton			
	paid Owners Barq J H Mallory Freight			
	109 Bales Cotton from Mobile			
	55576 lb @ ½ & primage 13.59			291.77
9	To Jon Chapman			
	rec Thos Wright Atty Executor			
	J C Estate bal account		1140.	
	To Interest			
	rec J C Estate interest on above			
	from Oct 10		17 10	
	By Notes Pay			
	paid accep A Hamis draft in fav			
	J S Brown at Suffolk			2000.
Roby 10	paid accep R Nichols draft July 7			
	6 Mos at Suffolk Bk			1500.
Ham Uni	paid Note to Lowell Bleaching July 7			
	6 Mos at N E			4780 48
	By Charges Pay			
	paid A & A Lawrence & Co exp's on			
	additional Sales			242 25
	paid sent by Mail to Aug Hamis			
	Agent proceeds Note Charge Dr			2222 20
			63683 92	57985 76

Cash January 1848

Date	Entry		Debit	Credit
10	To Amount bro' over		63683 92 ✓	
	By do do			57985 76
11	By Incid Exps			
	paid City Bank ½ rent to 1st 62.50			✓ 31 25
12	By Incid Exps			
	paid Aug Haines Agent 1 quarter			
	Salary to 16th at 2500			✓ 625 —
13	By Cotton			
	paid Owners Ship Antwerp Freight			
	from New Orleans 59 Bales			
	Cotton 26046 lb ½ c primage			137 49
	To Notes Payable			
	rec per Note to Wm Wright 13th 4 Mos			
	payable in N York dis at Globe Bk		10,000 ✓	
	By Interest			
	paid Globe Bk dis on above			✓ 305 —
15	By Incid Exps			
PC	paid Telegraph Despatch to N Orleans			3 54
17	To Notes Payable			
	rec per Treas Note to Wm Wright payable			
	in New York City 17 4 Months			
	dis at Globe Bk		10000 ✓	
	By Interest			
	paid Globe Bank on do			✓ 305
	By Incid Exps			
	paid prepaid Post Office Bill to 1st			3 36
18	By Notes Payable			
	paid Note to A & A Lawrence & Co payable			
	in New York at Ham Bk			✓ 5000
19	By Incid Exps			
PC	paid Magnetic Telegraph to James			
	Greenleaf N O			4 25
20	To A & A Lawrence & Co			
	rec them on account per rec		✓ 7000	
	By A Haines Agt			
	paid Walworth & Nason Bill Nov 10			
	Gas Pipe 49.23			
	off 10 pC 4.92	44.31		
	paid Walworth & Nason Bill Dec 5			
	Gas Pipe 353.44			
	off 10 pC 35.34	318.10 ✓		✓ 362 41
PC	By Incid Exps			
	paid Magnetic Telegraph N H Blackler Salem			2 69
			90683 92	64765 75

Cash January 1849

Day				
23	To Amount bro' up		90683.92	
	By d° d°			64765.75
PC	By Bills Pay paid E Robinson Bill Jany 8 1848			9.
	By Notes Payl paid acc. R Nichols draft July 20 at Suffolk Bk			1000.
	To Notes Pay rec for Note to A & A Lawrence & Co 23. 4 Mos pay. N.Yk	5000		
	rec for d° d° d° 23. 4 Mos in Boston	5000	10,000	
	dis at Union Bank			
	rec for Note to A & A Lawrence & Co 23. 6 Mos pay. in N.Yk	5000.		
	pa° for d° to d° d° 23. 6 Mos	5000	10,000.	
	dis at Hamilt Bk			
	By Interest paid Union Bank dis above			255
	paid Hamilt° " " "			355
25	By Cotton paid Barq Eureka Freight 91 Bales Cotton 48186 @ ½	240.93		
	Primage	12.05		252.98
	By Incid Exps paid Magnetic Telegraph to New Orleans & Mobile			5.67
26	paid Treasurer Salary to 20 1 q'			500
PC	paid Treasurers ½ expenses to Biddeford Me			15.75
	To Notes Pays rec for Treas Note to Wm Wright pay. in N.Yk. 26. 4 Mos. dis at Globe		10,000	
	By Interest paid Globe Bank dis on above			305
	By Saco W.P. Co paid them on account			10,000
	By Incid Exps paid Manuf Ins Co prem Insurance on 14000 Mill No 3. 171 days to June 26. 1849 Policy 14605			81.91
			120683.92	77546.06

Cash January 1849

Date	Particulars	Dr.	Cr.
27	To amount bro over	120683 92	
	By do do		77546 06
	By Notes Payle		
	paid accep R Nichols draft July 25		
	6 Mos at Union Bk		5000
	paid accep R Nichols draft July 25		
	6 Mos at Ham Bk		5000
	To Notes Payle		
	rec for Treas Note to Wm Wright		
	27. 5 Mos dis for T.O.	7000	
	By Interest		
	paid T. O. on the above Note		267 75
	By Saco Water Power Co		
	paid them on account		6732 25
30	By Cotton		
	paid Owners Ship California Freight		
	76 Bales Cotton 36150 lbs ½ &		
	primage — N.O.		189 79
	paid Owners Ship Herculean Freight		
	150 Bales Cotton 69399 lbs		
	& primage — N.O.		364 34
	paid Owners Barq Iddo Freight		
	267 Bales Cotton 135720 lbs		
	pr C. & primage		712 53
	Balance		31871 20
		127.683 92	127.683 92

Balance	31871 . 20	Ham Bk	14763 54
Ck not in	189 . 79	Un°	10369 31
	32060 99	Globe	6865 . 18
Dis 5 M°	129 . 86	City	127 . 89
	32190 85		32125 92
		PC	64 93
			32190 85

Cash Feby February 1849

Date		Particulars	Dr.	Cr.
1.		To Balance from Jany	31871.20	
	PC	By Incid. Exps		
		paid Darrel ½ Bill Sweeping		1 83
2		To Notes Payle		
		my for accep. Aug. Haines draft in own		
		fav. Feby 3 6 Mos at Hamilton Bk	5000	
		my for accep. Aug. Haines draft in		
		own fav. Jany 31. 4 Mos Union Bk	5000	
		By Interest		
		paid Hamilton Bank dis on above		152 50
		paid Union " " "		100 83
		To A. A. Lawrence & Co		
	Haw	my them on account Prin	6000	
3.	PC	By Incid. Exps		
		paid ½ S C Sewards Bill Coal		
5		By Aug. Haines Agt ·31·		15 50
		paid accep. his draft Jany 31. at		
		sight in fav. L & W S Dana		1102 21
6.		By Notes Payle		
		paid accep. Rufus Nichols Agt draft		
		in own favor Augt at Suffolk		5000
		paid accep. W H Blackler draft Nov		
		25 No 164 60 day at Suffolk		2900
		By Sales Cloth		
		paid A. A. Lawrence & Co Bill Charges		
		on sales for Jany J— 620.83 D— 376.67		997.50
		By Aug. Haines Agt		
		paid sent him in Bills of the		
		Union & Hamilton Bank		
		5000 ea. pr Longley Express		10,000
		By Cotton		
		paid Owners Barq. Hebron Freight		
		49 Bales Cotton from N O		
		21.771 lbs @ ½ & prim		114 29
7		By Notes Payles		
		paid accep. R Nichols draft Aug. 4.		
		in fav. of James S Brown at		
		Ham Bk		6000
		By Incid Exps		
		paid Albert Fitz ½ Bill examinat.		
		Books in Biddef. & Boston		80 50
8		paid B Loring & Co Bill Staliny		
		1848		14 72
		paid J. T. Wild ¼ Salary Jany 1		125
			47871 20	26604 88

Cash February 1849

Date		Particulars	Dr	Cr
8	To	Amount bro^t over	47871 20	
	By	do . do		26604 88
	By	Notes Pay^le		
		paid Note to A & A Lawrence & Co Aug 5 6 Mo^s at Mk. Hamilt.		5000
		paid do . to . do . in Bos Aug 5 . 6 Mo^s at Ham Bk		5000
		paid Note to A & A Lawrence & Co Aug 5 . 6 Mo^s Mk at Union		5000
		paid do to do . do Aug 5 . 6 Mo^s at Union		5000
	By	Aug^s Haines Ag^t		
		paid A & A Lawrence & Co Bill 1 Bale Brown Sheetings 811 ½ yds @ 9		73 03
12	By	Notes Pay^le		
		paid accep^t R Nichols draft Aug 9 6 Mo^s at Suffolk		1000
14	By	Aug^s Haines Ag^t		
		paid W B Leonard for Patent Right to use Rail Way Drawing Heads in Mills at Biddeford 32 for 300 Cards more or less expires 1854 ~~		320
		paid Wm Bowls Bill 6 1^st quality Time Pieces @ 8		48
15		paid John Bacon Bill 34 Bags Potatoe Starch 4531 @ 4 181.24 less Freight 11.05		170 19
		p Order to Atkins Wells & Co		
	Inspr Exp^s	C T King Bill ; return 1 p for Ca 6 Thermometers 170 @ 1.12 ½ 6.75 3 " 112 " 3.37		1 13 ~~10 12~~
16	By	Aug^s Haines Ag^t		
		paid accep^t his draft Jany 26 at 10 days sight in fav David Tordell at Boston Bl. Mark^t		321 92
	By	Notes Pay^le		
		paid accep^t W H Blackler draft in own fav Nov 30 60 days Bos Bk		2669 01
19		paid accep^t W H Blackler draft in own fav at Suffolk		3000
	By	A Haines Ag^t		
		paid accep^t his draft Jany 26 10 days sight in fav David Tordell Suff^k		321 92
			47871 20	54530 08

Cash February 1849

Margin	Date	Entry	Amount	Dr.	Cr.
	19	To Amount bro up		47871 20	
		By do do			54530 08
	20.	To Notes Paye			
		rec for Note to Wm Wright dis at			
5884 Bills		Biddef Bk for Bills bent payable			
		Feby 19 pay June 15		6000	
		By Interest			
		paid Biddef Bk dis on the above			120
		To Notes Pays			
Left on Globe		rec for Note to Wm Wright Feby 19			
4898 Globe		90 days pay at Springfield Bank			
		dis at Springfield		5000	
		By Interest			
21st		paid dis & exchg on above Note at			
Cent Hamb		Springf Bk			102
2930 83	21	To Notes Pays			
		rec for Treas Note to A & A Lawrence & Co			
		21 4 Mos at Union Bk	5000		
		rec for Treas do to A & A L & Co			
		21 4 Mos pble N York Union Bk	5000	10000	
		rec for Treas Note to A & A L & Co			
		21 6 Mos pble N York Ham Bk	5000		
		rec for do to do do			
		21 6 Mos at Ham Bk	5000	10,000	
		By Interest			
		paid Union Bk dis on above			255
		paid Hamilt Bk " "			355
	22	By Notes Pays			
		paid accep W H Blackler draft			
		Nov 11. 60 days at Suffolk Bk			1500.
		To Notes Rec			
		rec for A Emerson & Co Note coll Hamm		636 59	
	23	By Incid Exps			
Left 1984 68		paid Express money return by Hams			75
Bills 900					
Bills 46 15		By Bills Pays			
2930 83		paid Boston Manuf Co Bill			
Cent 21st		June 29 Finishing & Bleaching			
BB		Charg in June			1679. 98
BB		By Bost Manuf Co			
		paid their Bill Oct 30	279. 83		
		paid " do Sept 19	298. 38		
		paid " do July & Aug	450. 29		1028 50
BL		By Bills Pays			
		paid Boston Lead Co Bill Aug 17			105 32
				79507.79	59676 63

Cash February 1849

Date	Particulars		Dr.	Cr.
23	To Amount bro over		79.507 79	
	By d° d°			59.676 63
	To Notes Rec^d			
	rec^d Smith Murphy & C° Note coll^d Ham Bk		275	
	By Interest			
	paid Ham Bk exp on above			69
24	To Notes Pay^e			
	rec^d for accep^e A Hamis Ag^t draft			
	24 4 M^os at Union Bk		5000	
	rec^d for accep^e d° d° d°			
	24 6 M^os at Ham^d Bk		5000	
	By Interest			
	paid Union Bank dis on above			100 83
	paid Ham^d " " " "			152 50
	To Notes Rec^d			
	rec^d for the following Notes dis^d Union Bk			
	J A C° Fray May 28	1011.56		
	Fray Gwmth " 4	824.82		
	W Platt & Son " "	2511.15		
	J A Helano June 4	2411.70	6.759 23	
	By Interest			
	paid Union Bank dis^d on above			140 52
26	By Notes Pay^e			
	paid accep^e R Nichols draft Aug 23^d			
	6 M^os at Ham Bk			5000
	paid accep^e R Nichols draft Aug 23			
	6 M^os at Union Bk			5000
	paid accep^e R Nichols draft Aug 23			
	6 M^os York Bk at Globe			6.000
27	By Merchants Ins C°			
	paid W^m Savage for amount assessed			
	in general average on 59 Bales			
	Cotton p^r Antwerp fr N Orleans			183 66
	By A Hamis Ag^t			
	paid Burnett & C° for Specie Change			
	sent p^r order 23			500
	By Incid^l Exp^s			
	paid premium on the above			7 69
	By Aug^t Hamis Ag^t			
	paid him in Bills of Union &			
	Ham Banks 5000 each sent			
	by E Hayes			10000
	Balance to March			9779 56
			96.542 02	96.542 02

Balance 9779 56
borr^d W Wright 7^th 15000
24779 56

Ham 11351 09
Union 12945 67
Globe 272 25
Aly 127 89
24696 90
PC 82 66
24779 56

Cash March 1849

1	To Balance from Feby		9779 56	
2	By Cotton paid Merch Ins Co prem Insurance 1018 Bales Cotton pr Heidelberg fr NO in Stores 30.000.1 Mo			16 87
PC	By Incid Exps paid Teleg Despatch NO . 3 .. paid " " Mob 2.67			5 67
Ham	To Notes Payl recd for Greens Note to A & A Lawrence & Co Feby 28 pay in N.Yk July 1/4		7000	
	By Interest paid Ham Bk on do paid A Perkins ½ Commiss negoc Notes			197 50 24 31
	To Notes Recd recd following Notes dis Ham Bk due July			
	L W Kirby	107.87		
	Sanderson & Greggs	167.10		
	Sarbell Imminger & Co	149.65		
	J A Maybee accps	80.77		
	Davidson Van Veltes	166.36		
	Piet & Jones	248.95		
	Wm Beach & Co	116.11		
	Halsted Haines & Co	227.22		
	Lee & Fenton	176.24		
	Bramhall A & Collins	119.62		
	J A Howell & Co	247.76		
	J A C Gray & Co	333.13		
	Roswell H Sawyer	53.21		
	Hurlbert Sneller & Co	216.03		
	Field & Beardslee	1455.36		
	Strong Adriance & Co	624.57		
	Halsted & Brockaw	274.89	4765 34	
	By Interest paid Hamilton Bk dis on above			179
	By Ang Hames Ag paid Walworth & Nason Bill Jany 26	10		
	paid " " " 30	263.15		
	paid " " Feby 2	30		
		303.15		
	10 p C off	30.31		272 84
PC	By Incid Exps paid Freight Spice N.Yk			5 63
			21544 90	701 82

Cash March 1849

Day	Entry	Dr.	Cr.
2	To amount bro over	21544.90	
	By d° d°		7018.82
	To Notes Rec rec for Notes dis in Change N.Y.k Olyphant & C° due July 4. 12388.86 N L & G Griswold Aug 13 7057.40	19446.26	
3	By Saco Water Power C° paid them on account		20000
	To A & A Lawrence & C° rec them on account [illegible]	2000	
	By Sales Cloth paid A & A Lawrence & C° Sales for Feby Charges S 145.71 D 318.95		464.66
	By Interest paid discount & Commiss on Notes dis in N York above		861.06
	By Cotton paid J McCarty Bill Storing Cotton p Archetans 38.39 40 Lewis Wharf & delivering 200 to Rail R°		66.66
5	To Notes Rec rec for Howland & Aspinwall Note due Sep 4 dis N.Y.k 9291.05 rec for N L & G Griswolds d° due Sep 26 d° d° 7057.60	16348.65	
	By Interest paid Lee & Higginson dis & Commiss on the above Notes neg in N.Y.k		928.69
	By Notes Pay paid accep N A Blackler draft Nov 22 90 days date — Suffolk		2000
6	By Notes Rec paid for A L Wells & C° Note Nov 2 4 M° nup dis at Globe Jany 4		206.79
7	By Saco Water Power C° paid them on account to pay draft		6000
	By Notes Pay paid accep James Greenleaf draft Nov 22 60 days in fav A S Trotter		2000
	To Notes Rec rec from A & A Lawrence & C for A L Wells Note as above	206.79	
		59546.60	33229.68

Margin notes: Globe 18885.20; 5000 [illegible] 5000 [illegible] 10000 Globe; PC; Globe 15419.96; [illegible] 22

59546.60 33229.68

Cash March 1849

Note	Date	Entry	Dr.	Cr.
	7	To Amount bro^t up	59546 60	
		By d^o d^o		33229 68
		By Cotton		
		paid Owners Ship Archelaus Freight		
		1018 Bales Cotton 478.222 lbs		
		New Orleans 5/8 & primage		3138 33
1352486	9	By Interest		
Cost Henshaw proceeds 14145 21		paid Head & Perkins additional dis		
		allowed on Olyphants Note		43 02
Platts Note		paid Lee & Higginson Commission		
lent 8	9	on Note Platt & Son		22 27
	9	By Notes Pay^e		
		paid acup^s W H Blacklers draft in		
		my own fav at Suffolk		2050 .
Note 9/1353820 proceeds as above		To Notes Rec^e		
		rec^d for W Platt & Son Note due		
		Sep^t 18 dis in Philad^a	14145 21	
		To Notes Pay^e		
		rec^d for Note to T B Wales 11.4 M^o		
		to pay Note due 11^t ins^t	4000	
		By Interest		
		paid T B Wales interest on renewal		82 .
		By Notes Pay^e		
		paid Note to T B Wales due 11^t		4000
	10	paid acup^s A Haines draft in fav		
		J S Brown at Ham Bk		2000 .
		By Cotton		
DC		paid J McCarty delivering 549 Bales		
		Cotton to Susan Baker & Revelt		
		Laconia		16 47
	14	By Interest		
		paid interest on Note Platt & Son		
		& diff exchange less amount		
		rec^d J Henshaw int.		6 07
		By Cotton		
		paid Rowes Wharf Bill Storage & Wharf		
		Cotton p^r Gidda ac 16.02		
B^s Ck		paid d^o d^o Laborer ac 28.05		44 07
94.70		By Incid^l Exp^s		
		paid Rowes Wharf Bill sundry Wharf		
		to 1^s ins^t		28 12
		To W^m Wright		
		rec^d lent him Fifty J^s & deposit Note	15000 .	
			92691 81	45260 96

Cash March 1849

14	To Amount bro over		92691 81	
	By d° d°			45260 96
	To Notes Receiv^d			
	... for Olyphant & Son Note			
	due Nov 13	5509.16		
	... for Alsop & Chauncey d°			
H 14534 12	due Dec 13	5080.61		
	... for Alsop & Chauncey			
	due Oct 13	5080.62	15670.39	
	dis by H Lee in Mfk			
	By Interest			
	paid discount on above Notes			1136 27
15	By Notes Pay^le			
	paid accep^t W H Blackler draft Jany 14			
	60 days no time at Shawmut Bk			5000.
17	By Aug Haines Agt			
	paid E. A. & W. Winchester Bill Jany 3			
	50 Boxes E B^n Soap 3750 4½			
	less 4 p C^t off			162 75
	By W^m Dwight			
H Perkins: N 10 –	paid him on account bor^d of Tity by Ck on Union Bk			2857 50
PC	To Sales Cloth			
	... Plinz Cotton for 2 Pieces Jeans from N^o 3 Mill 30 30 60 yards. 8½		5 10	
PC	... Rob^t Hooper 3 Pieces 30 30 29 89 yds 8½		7 57	
19	By Notes Pay^le			
Ck Nuc	paid Note to A & A Lawrence & C^o at 4 M^os Nov 16 at the Bk			5000
Ck Tto	paid Note to A & A Lawrence & C^o 4 M^os Nov 16 at the Bk			5000
	By Cotton			
PC	paid Watney & Cunningham Bill labor on Cotton p^r Francis			17 79
20	By Notes Pay^le			
	paid accep^t W H Blackler draft Jany 60 days to own far Merchants			3162
	By Cotton			
PC	paid J M^c Carty expenses on Cotton p^r Brenda & extra labor			12 87
			108374 87	67609 64

Cash March 1849

Date	Entry		Dr	Cr
20	To Amounts bro^t up		108,374 87	
	By do do			67,609 64
21	To A Emerson & Co			
	rec^d them balance settlement of Bills			
	Waste including Feby 22		163 .	
	By A Harris Ag^t			
	paid James Boyd & Sons Bill Feby			
	1. 550 ft leading Hose, Screws			
	&c	378.		
	4 3/4^yds Packing Rubber Cloth	2.37		380 37
	By Notes Pay^e			
	paid accep W H Blackler draft Jany 6			
	60 days sight in fav Tho^s Wheelwright of			
	Merchants			1720 29
	To Notes Pay^e			
	rec^d for Treas Note to A A Lawrence & Co			
	21. 4 M^os dis Un^n Bank	5000		
	rec^d for do do do do			
	21. 4 M^os dis at Un^n Bk	5000	10,000	
	By Interest			
	paid Union Bank dis on above			255 —
	To Notes Pay^e			
	rec^d for Treas Note to A A Lawrence & Co			
	21. 6 M^os dis Ham Bk	5000		
	rec^d for do do do do			
	21. 6 M^o dis at Ham Bk	5000	10,000	
	By Interest			
	paid Ham Bank dis on above			355 —
22	By Notes Pay^e			
	paid Note to J S Williams Sep^t 19			
	6 M^os at Merchants Bk			750
	paid do do do do Sep^t 19			
	6 M^os at Merch^ts Bk			748.23
	By Cotton			
	paid Owners Brig Hardy Freight			
	from Mobile 755 Bales Cotton			
	396.358 @ 5/16 & primage			2340 98
23	By Notes Pay^e			
	paid accep W H Blackler draft in fav			
	Harris & Potter at Atlantic			2655 71
	paid accep W H Blackler draft in fav			
	J D Stone at S & L D Bk			500
			128,537 87	77,315 22

Corr. S W P Co Bills

Cash March 1849

Date	Particulars		Dr	Cr
23	To amount bro over		128537 87	
	By d^o d^o			77315 22
	To Notes Receiv^d			
	rec^d for sundry Notes coll^d Ham Bk			
	Howland & Taft Char^s	442 . 26		
	A Journay & Co	363 . 13		
	A A Connolly	143 . 05		
	Way Chunk & Howell	104 . 77		
	E H Cick & Co	208 . 62		
	Rich . Crunet & Co	123 . 02	1384 . 85	
	By Interest			
	paid Ham Bk expenses on Notes			5 89
	By Cotton			
	paid Owners Ship S^t Leon Freight			
	from Mobile 1265 Bales			
	Cotton 656 . 382 lbs 9/16	3692 . 15		
	Primage	184 . 60		3876 75
24	By Notes Pay^{le}			
	paid accep^t W A Blackler draft Jany 10			
	70 days date . at State Bk			3500
	paid accep^t W A Blackler draft Jany 9			
	60 days — at Shawmut Bk			1592 93
	paid accep^t W A Blackler draft Jany 10			
	60 days — at Merchants			3000 .
	paid Note to A A Lawrence & Co			
	Sep^t 22 . 6 M^o — Union Bk			5000 .
	paid . Note to A . A Lawrence & Co			
	Sep^t 22 . 6 M^{os} — Union Bk			5000 .
	By Cotton			
	paid Merchants Ins Co prem Insurance			
	60.000 . 1 Month from 20^t March			
	for Stores &c in Boston & Roxbury			
	N^o 41216 .			36 .
	paid Owners Ship Francis Freight from			
	New Orleans 191 Bales Cotton			
	90.115 @ 5/8	563 . 21 .		
	Primage 5 p^r C^t	28 . 16		591 37
	By Suspense Acc^t			
	paid for Evans & Smith Note July 21,			
	8 M^{os} dis at Suffolk Nov 13			
	protested			96 88
	paid expenses on d^o at Suffolk Bk			1 50
			129922 72	99946 54

Ck 500
5111^o 3376 75

Cash March 1849

Date	Entry	Margin	Dr	Cr
24	To amount brot ovr		129922 72	
	By do do			99946 54
	By Cotton			
	paid Mich Flaherty Bill storing Cotton	PC		
	p Ship Palmyra India Whf			22 31
	To Notes Payle			
	recd for Note to A & A Lawrence	dft 3000 2817.77		
	& Co 22 4 Mos dis York Bk 3000			
	do for do to do do	B. 5115 49		
	22 6 Mos at do 3000		6000	
	By Interest			
	paid York Bank & diff Exch on ate			182 23
26	By Notes Payle			
	paid Note to A & A Lawrence & Co Sep 23			
	6 Mos at Hame Bk			5000
	paid do to do Sep 23			
	6 Mos at Hame Bk			5000
	paid accept Amy & Hames draft Jany 22			
	60 days in fav J Baldwin Trades Bk			4169
	By Cotton			
	paid Benj Bangs Bill Storage	PC		
	Cotton p Ship Archelans			39 74
	By Notes Payle	510 PC 27		
	paid Note to Ellis & Merriam Sep 24			
	6 Mos at Washing Bk			~~5000~~
	paid accept A Hames Ag draft			
	Nov 24 6 Mos at Una Bk			5000
	To Notes Recd			
	recd for the following Notes dis 22			
	at Union Bank April Notes			

Name	Amount	Name	Amount
Sam Parsons	104.03	Henrys Smitker	301.95
Orgm Trembly & Co	144.49	Carlisle & Sted	208.64
Johnston Crew & Co	140.35	Halsted & Brad	662.48
Taylor & Armstrong	272.69	Ommes Sickney	450.71
Bramhall H & Co	123.42	Davidson & Co	215.72
Wadsworth Turner	280.39	C H A Rodgers & Co	253.20
Enos Mahany & Co	213.29	Geo Underhill	374.96
H M Holy & Co	300.99	Ephm Hana	211.25
J A C Gray & Co	434.67	Leeding Knelly	345.45
Kavanaugh Conney	436.77	M S Lincoln & Co	102.09
Bramhall H & Co	91.03	Wood Abbott & Co	318.89
Jona Conkling & Co	103.47	Sewell McGilroy	86.11
" "	308.95	Post & Jones	143.44
	2957 45		3676.89
			2957 45
		amt	6634 34

			135922 72	115607 72

Cash March 1849

Date	Particulars			Dr.	Cr.
27	To Amount bro over			135922 72	
	By do do				115607 72
	To Notes Receiv^d				
	Notes dis Un^n Bk bro over		6634.34		
	Townsend & Brath 102.48	Davidson P & C	98.78		
	Smith Murphy & C 421.73	R T Haddard	112.97		
	Sam T Marsh C 492.56	Kent Kendall & Co	203.96		
	Bucking Wardell 207.19	Warren & C Nancy	302.84		
	Hallbrook Cartwright 960.90		7352.89		
	Mich Shepard 392.86		2577.72	9930 61	
	2577.72				
	By Interest				
	paid Union Bank dis on above				62 55
28	By Aug Haines Ag^t				
	paid N P Stone Bill 2 Hand Carts				
	p^r Lacona by order				50
	To Notes Pay^e				
	rec^d for accep Aug Haines Agent draft				
	in own fav Mar 28 6 Mo^s at Ham		5000		
	rec^d for do Aug Haines Agent draft				
	in own fav Mar 28 4 Mo^s Union		5000		
	By Interest				
	paid Hamilton Bk dis on above				152 50
	paid Union " " " "				102 50
29	By Cotton				
	paid Owners Ship Palmyra Freight				
	359 Bales from N Orleans				
	154.517 lbs @ 3/4		1158.87		
	Primage		57.94		1216 81
	paid Owners Ship Howard Freight				
	238 Bales from N Orleans				
	109179 lbs @ 1/2		545.89		
	Primage		27.29		573 18
30	By Notes Pay^e				
	paid accep^c R Nichols Ag^t draft Sep^t 27				
	6 Mo^s ——— at Ham Bk				5000
	paid accep^c R Nichols Ag^t draft Sep 27				
	4 Mo^s ——— at Union Bk				5000
	To Notes Rec^e				
	rec^d for Jackson & Ross Note			185 20	
	By Interest				
	paid expenses on above				46
				156038 53	127765 72

Cash March 1849

30	To Amount bro up		156038 53	
	By do do			127765 72
	To Notes Rec^d			
	rec for following Notes dis Hamilton Bk			
May	Hunt & Brothers 110.60	Converse Taddee 180.55		
	Lockwood & Ores 93.01	Colgate Abbott 151.10		
	Durand Merip^t 235.53	S M Beckly 557.63		
	R H Sawyer 111.94	John E Earl 101.83		
	Tracy Irwin & Co 249.59	Wm Lane & Co 220.54		
	Wm Bradford & Co 474.81	Hamlin St Tufts 270.57		
	Van Buren & Co 146.93	Lord Warren & Co 227.80		
	Loomis & Tuttle 152.41	Wilson & Hanson 856.71		
	Sanderson & Triggs 226.06	Saml M Beckly 169.23		
	Halsted Haines & Co 237.92	Some 2735 96		
	Roswell H Sawyer 462.97	B T Browning 158.40		
	Crane & Ritchie 158.27	Peck Bradford & Co 107.80		
	Spaulding & Co 255.06	Taylor & Armstrong 121.70		
	C T Longstreet 53.46	J Conklin & Co 100.40		
	Draper Aldrich & Co 104.27	Stock & Townsend 128.86		
	Chambers Heiser & Co 363.60	Nelson & Stanton 558.74		
	J Stewart & Co 158.20	McNeil Fitch 109.55		
	Woodbury Merip & Co 254.41	4021.41		
	3852.24	3852.24	7873 65	
	By Interest			
	paid Hamilton Bank dis on above		163726 98	127913 59
				102 37
31	By Cotton			
	paid Owners Barq Brenda Freight			
	31 Bales Cotton 14638 3/4	109.78		
	primage	5.48		115 26
	paid Owners Ship Elizabeth Freight			
	from New Orleans 739 Bales			
	395 456 lbs @ 13/16	3213.08		
	primage 5 p C	160.65		3373 73
			163912 18	131357 08
	Balance Mp			32555 10
				163912 18

25 1200
31 2173 73

Ck Hogg 5000

Balance	32555 10	Ham Bk 13197.53
		Union 11824.02
		Globe 2211.33
		City 127.89
		27360.77

Lent Hogg
Ck lent 5000
B Bills 60
SWPC 62.60
PC 71.73
19433
32555 10

Cash April 1849

Day	Entry	Dr	Cr
1	To Amount from Mar over	32555 10	
2	By Notes Payable paid accep R Nichols draft Sep 30 6 Mos at Flake		5000
	paid accep W H Blackler draft Jany 19 60 days sight for Carr. St & D Bk.		284 57
	To A. A. Lawrence & Co rec'd them on account Prin. Ham	10,000	
3	To Interest rec'd Lee & Higginson interest on money lent 5000	3 33	3 33
	By Saco Water Power Co paid them on account L & Higg's		5003 33
	By Cotton paid Manuf Ins Co prem Insurance 15000 on Cotton 1 Mo 45043		8 44
	By Notes Payable paid accep Wm H Blackler draft Jany 19 60 days sight Shawmut		1170 77
	By Aug Haines Agt paid him Bills of Hamilton & Union Banks 5000 ea by P Dumbsff		10,000
4	By Cotton paid Neptune Ins Co prem Ins Cotton in Store 1 Month No 13968		8 44
	To Notes Rec'd rec'd for the following Notes by E Francis R. T. Shaw Oct 4. 1892.15 Howland & Pope " 7. 3504.45 R. T. Shaw & Co Nov 23. 1524.31 W. W. Goddard Sep 4. 2571.35	9492 26	
	By Interest paid E. Francis dis on above		647 01
	To A. A. Lawrence & Co rec'd them on account Prin.	8000	
	By Sales Cloth paid A. A. Lawrence & Co Charges on Sales for March J 407.14 D 480.10		887 24
	To Notes Rec'd rec'd for Nelson & Traydon Note due Oct 1	93 55	
	rec'd " " " "	93 55	
		60237 79	23009 80

Cash April 1849

Date	Entry			
4	To Amount bro' up		60237 79	
	By d. d.			23009 80
	By Interest paid A & A Lawrence ded' Nelson & Trask Note			6 55
5	By Saco W P Co paid them on account Ck Hom			6000
"	By Cotton paid Ship Kentucky Freight 25 Bales Cotton N O. 11900 lb @ 7/8 & primage			109 34
	By Incid Exp paid City Bank ½ rent to 1st 62.50			31 25
5	To Notes Receiv rc for following Notes dis at Union Bk			
	June Janes & Snow 63.70 · Bremont Kitchen 136.47 W Beach & Co 166.68 · S & F Halsted 222.20 Milliard & Hatch 199.77 · Chamber Heizer 182.17 Phelps Ct Bliss 782.43 · Bradner & Co 184 68 Spooner Draper 110.11 · Bramhall At Cotton 118 22 Southwick & Forbes 300.80 · Hampton Smith 197.47 Richmond & Bro 287.52 · Lord Warren 376.21 Collins & Brothers 597.12 · Marshall & James 339.71 A & N Connelly 131.29 · **May** Herbert Smith 172.85 · J N Connelly 233.17 A & N Connelly 396.63 · Merrill Knobl 314.64 J McC Tryth 487.75 · 2304 94 Sanderson & Gregg 53.04 · 4321.12 Jackson & Ross 177.74 Davidson Van Pelt 166.28 W A Dibble 227.41 4321.12		6626 06	
	By Interest paid Union Bank dis on above			109 08
6	By Incid Exp paid Telegraph to Springfield	PC		33
	By Cotton paid Merchants Ins Co prem Insurance 29800 on Cotton in Stores @ Policy 61265	PC		20 20
	paid Owners Ship Parthenon Freight 16 Bales Cotton 7446 lb @ 3/4 prim			58 63
			66863 85	29345 18

Cash April 1849

7	To Amount bro^t over		668863 85	
	By do do			293345 18
	By Notes Pay^e paid accep^t W^m H Blackler draft 16^t 183 in own fav^r to holder N. Yk			5000
10	To Notes Rec^d rec^d for Perkins Orr & Co Note due Octo 6 by E Francis		4537.92	
	By Interest paid E Francis dis on above			302.74
	To Notes Rec^d rec^d for Dane Dana & Co Note due May 4 dis Hobe	8020.22		
	rec^d for W C Bacon Note due May 4 at Hobe	1957.39	9977.61	
	By Interest paid Hobe Bk dis above			39 91
11	By Notes Pay^e paid accep^t W H Blackler draft ~~Nov~~ in own fav^r Jany 26 at Shawmut			5000.
	paid accep^t James Greenleaf draft in fav^r A S Trotter at Merchants			2000
13	To Suspense Acc^t rec^d for Evans & Smith Note from A & A Lawrence & Co	96.88		
	interest	.34	97 22	
14	By Cotton paid Owners Ship Ocean Queen Freight 119 Bales 52360 @ 7/8 & Prime			481 06
	By Notes Pay^e paid accep^t James Greenleaf draft 4 M^o sight in fav^r A S Trotter Merch^s			2000
	paid accep^t James Greenleaf draft 4 M^o sight in fav^r Rice & Co Shawmut			1000
	To Notes Receiv^e rec^d for Sundry Notes dis at Union (May)			

A Hemmenway	548.29	S P Pingree	569.17
Wetherel Stone & W	153.45	Sam Parsons & Co	92 53
Edw Lamb & Broth^s	772.46	Benj Upton	898.61
Whitney & Fenno	241.17	J Brewster	154.08
J Sharpless & Co	157.16	Thatcher, Bro	500.07
G W Woodman & Co	99.62		2214 46
Perkins Orr & Co	248.44		2220 59
	2220 59		4435 05

Carr^d up —

814766	045170 89

Cash April 1849

14	To Amount bro^t up		81476 60	
	By do do			45170 89
	To Notes Rec^d bro^t up . . . 4435 05			
	Blanchard Converse & Co 287.73	R^t Kendall 136.09		
	Freeman & Stone 103 31	C Arnold 110.90		
	E W Kimball 59.33	Rawson Bro^s 145 37		
	Dutton Richardson & Co 186.76	Farnsworth & Co 152 89		
	W A T Ware & Co 155 43	Edw Locke 303.66		
		5283 46		
	W C Lord 312.54	1105 10		
	1105 10		6388 56	
	By Interest			
	paid Union Bank dis^t on above			34 74
	By Notes Pay^e			
	paid accep^c W H Blackler draft in own favor to Henshaw & Co.			5000.
	By Cotton			
PC	paid labor & storing Cotton P L Field			6 90
	By Incid Exp^s			
PC	paid prop^s Postage Bill to 1^st Ap.			11 98
	By William Wright			
	paid him on account borrowed			6000
17	By Incid Exp^s			
	paid Aug Haines draft Ap 14 at sight for 1 q^r Salary to 16^th pr^nc			625
	By Cotton			
	paid Owners Bar Lucca Field. Freight 70 Bales Cotton 31390 lbs @ 5/8 & primage			206
	To Notes Pay^e			
	rec^d for Note to W^m Wright 16, 6 M^os dis^d by Lee & Higginson		7000	
	By Interest			
	paid Lee & Higginson dis & Commiss			444 50
18	To Notes Rec^d			
	rec^d for the following Notes dis by Lee & Higginson — P mem — 46.924.21			
	Jam^s H Rollins & Co 6770.60	May W C Bacon 2269.89		
	Sam Austin 3374.11	C & Sturgis 2131.50		
	A H Lowe & Broth^s 5117 81	W Appleton 8568.—		
	J M Beebe & C 3934.65	R G Shaw & Co 1901.51		
	J T Coledge 4432.16	E King 2186.50		
	Crocket & Sturgis 2142.—	Lamb^t & Whitman 2927 05		
	B A West 1168.13	19984.75		
	26939 46	26939 46		
			46.924 21	
			141789 37	57500 01

19000 the
13000 Ham
10000 the
[illegible]
46690 36

Boston April 1849

Date	Entry		Amount
18	To Amount bro over	141789 37	
	By do do		57500 01
	By Interest		
	paid Lee & Higginson dis on notes		892 52
19	By Cotton		
	paid Owners Bar Sarah Bridge Freight from New Orleans 90 Bales 39650 lbs @ 3/4 &primage		312 24
	By Notes Pay^s		
	paid Note to A & A Lawrence & Co pay in New York — at Hamilton Bk		5000
20	paid Note to A & A Lawrence & Co at Hamilton Bk		5000
	paid do to do do at Union Bk		5000
	paid do to do do at Union Bk		5000
	By Incid^l Exp^s		
	paid Treasurer one quarter Salary to 20 ins^t		500
	By Interest		
	paid on discount & Commiss on Notes		58 67
21	By Notes Pay^le		
	paid accep^s W^m H Blackler draft N^o 188 in fav self 60 days at Shawmut		4000
	paid accep^s James Greenleaf draft N^o 18 in fav A S Trotter at Merch^s		2000
	paid accep^s Aug^s Haines draft in fav L & W S Dana at Suff		612
23	paid Note to A & A Lawrence & Co 20 6 M^os at Union Bk		5000
	paid Note to A & A Lawrence & Co 20 6 M^os at Union Bk		5000
	By Cotton		
	paid Bill Storing Cotton p Marcia & deliv^g from Sundry stores to Packet		29 22
25	paid Owners Bar Marcia Freight 314 Bales Cotton 138896 lbs @ 3/4 & primage		1095 30
	By Notes Pay^s		
	paid accep W^m H Blackler draft Feby 10 in own fav Shawmut		1000
	paid accep W^m H Blackler draft Feby 10 in own fav Shawmut		1000
		141789 37	98999 96

Boston April 1849

25	To amount bro^d up		141789 37		
	By d^o d^o			98999 96	
	By A Hames Ag^t				
	paid Noble & Co Bill 131 Tons				
	p^r Boston @ 3.50	458.50			
	paid d^o d^o 131 ½ d^o				
	p^r Denmark @ 350	460.25			
	Ins	9.56		928 31	
PC	By Cotton				
	paid India Wharf Bill Wharfage				
	359 Bales p^r Palmyra			14 36	
	To Notes Pay^e				
	rec^d for ~~accept~~ Note to ~~A~~ A Lawrence & Co ~~A Hames draft~~				
	in own fav 25^d 4 M^os Union	5000			
	rec^d for ~~accept~~ Note to A & A Lawrence & Co ~~A Hames draft~~				
	in own fav W/K 4 M^os Union	5000	10,000		
	By Interest				
	paid Union Bank discount			255	
	To Notes Pay^e				
	rec^d for ~~accept~~ Note A & A Lawrence & Co				
	25^d 6 M^os dis at Ham Bk	5000			
	rec^d for Note to A & A Lawrence & Co				
	25^d 6 M^os dis Ham Bk	5000	10000		
	By Interest				
	paid Hamilton Bk dis on above			355	
	To A & A Lawrence & Co				
	rec^d them on account Bor^d		7000		
	By Cotton				
	paid Owners Ship Geo Davis Freight				
Cont Williams 2000	from N O 243 Bales Cotton				
	106920 lbs @ 3/4 & primage			842	
PC 26	paid Battery Wharf Bill Wharfage				
	Cotton by sundry Vessels			10 06	
PC	paid E Twenty Bill Storing 243				
	Bales p^r Geo Davis			17 01	
	To Cotton				
	rec^d from W^m Hasty part owner Ship				
	Elizabeth amount over paid the				
	Cap^t by error in Bill Lading				
	89854 lbs		340		
27	By Cotton				
PC	paid Neptune Ins Co prem Ins				
	15000 on Cotton in Stores 35 & 36				
	Lewis Wharf 1 M^o Pol. 14065			8 44	
			169129 37	101430 14	
			169129 37	101430 14	

Boston April 1849

Date	Particulars	Dr.	Cr.
27	To amount bro over	169129 37	
	By d^o d^o		101430 14
	To Notes Pay^e rec^d for Note to W^m Dwight 27^th 4 M^os pay^e in N.Y.k dis^d at Globe Bk	10000	
	By Interest paid Globe Bank dis on above		305
28	By Notes Pay^e paid accep^e James Greenleaf draft Mar 16 4 M^os sight at S. L. D. Bk.		2000
	By William Dwight paid him on account borrowed money to pay Note Suffolk Bk B^o M^e C.		510 25
	By Cotton paid J. M^c Carthy delivering 181 Bales Sch^r Hudson		34
30	To A Emerson & C^o rec^d them for Bells Waste Mar 10 10 Bales 49.47 " 29 29 " 196.92 " 23 14 " 64.30	310 69	
	By Cotton paid Manuf Ins C^o prem Ins 15000 renewal Cotton on Lewis Wharf p^r Policy N^o 45167		8 44
		179440 06	104260 17
	Bal.		75179 89
			179440 06

Bal^e 75179 89 (margin: lent Lee & H 4000)

Hamp	28908.99	
Union	26553.61	
Globe	13046.69	
City	96.64	
	68605.93	
lent Williams 2000		
" Lee Hogg 4000		6000
Bells	505	
P.c.	68.96	573.96
		75179.89

May

Date	Particulars	Dr.	Cr.
1	To Balance from April	75179 89	
	By Incid Exp^s paid John Darrel ½ Bill Sweeping 4.17 (P.c.)		2 08
	By Cotton paid Lewis Wharf Bill Wharfage Cotton by Sundry Vessels (P.c.)		102 80
		75179 89	104 88

Boston May 1849

Day	Entry	Dr	Cr
1	To amount bro^t up	75179 89	
	By d^o d^o		194 88
	To Notes Pay^e		
	rec^d for accep^t Aug Hames draft		
	Ap^l 30 4 M^os Bills at Union	5000	
	rec^d for accep^t Aug Hames draft		
	Ap 30 4 M^o Bill. Ham^n Bk	5000	
	By Interest 152.50 100.83		
	paid Hamilt^n & Union Banks dis^ct		253 33
	By Notes Pay^e		
	paid accep^t A Hames draft Oct 28		
	at Union Bk		5000
	paid accep^t A Hames draft Oct 28		
	at Hamilton Bk		5000
	By Aug Hames Ag^t		
	paid sent ~~him~~ in Bills Ham^n		
	& Un Bank 5000 ea^h		
	500^g in Specie by M^r Hayes		10500
	By Interest		
	paid Burnet & C^o prem on Specie		3 62
2	By Notes Pay^e		
	paid accep^t A Hames Ag^t draft		
	Dec 29 4 M^os at Un Bk		5000
	paid accep^t W A Blackler draft		
	July 15 N^o 191 at Shawmut		465 46
3	By Cotton		
	paid Merch^t Ins C^o prem Insurance		
	100.500 on Cotton in Stores		
	1 M^o May 20. P^P N^o 61484		61 54
	By Saco Water Power C^o		
	paid them on account by Ck Globe		6000
	To Interest		
	rec^d Lee & Higginson interest on 4000	3 34	
4	By Saco Water Power C^o		
	paid them on account Ham. 5000		
	Un 5000		10000
	To A & A Lawrence & C^o		
	rec^d them on account P^P Un^n	5000	
	By Sales Cloth		
	paid A & A Lawrence & C^o Bill		
	exp^s Sales Ap. J 531.96		
	D 293.33		825 29
		90183 23	43214 12

PC

Cash May 1849

Date		Particulars			Dr	Cr
4		To amount brt over			90183 23	
		By do do				43214 12
		By Incid. Exps				
	PC	paid 1/2 Yendalls Bill paint & lettering sign				3 81
5		By Notes Payle				
		paid accept H Harris draft Nov 2 -				
		6 Mos ——— at Shawmut Bk.				5000 00
		By Incid. Exps				
		paid J Wild one qr Salary 1 April				125 .
		To Notes Reco				
		recd for sundry Notes dis Union Bk. 5th				
		Wright Reed & Co	June	746.		
		H Dresser	"	149.99		
		Wm G Porter & Co	"	48.24		
		Albert Hobart	"	128.24		
		J. T Coolidge	July	4461.33		
		H Hemmenway	"	2616.74		
		Bullard & Lee	Augt	3886.23		
		Robt Upton	"	558.63		
		Bullard Lee & Co	Sept	1341.28		
		Hunt Brothers & Co	"	711.76	14548 44	
		By Interest				
		paid Union Bk dis on above				201 97
7		By Cotton				
	PC	paid Commercial Wharf. Bill Wharfage				
		pr Francis				7 64
	PC	paid Whitney & Cunningham labor Cotton				
		pr Francis				9 55
		By Merchs Ins Co				
		paid J S Tyler Bill assessment on				
		Genl Average loss on 1018 Bales				
		Cotton pr Archelaus vat 29 25c				175 50
9		By Notes Payle				
		paid accept Wm H Blackler draft Jany 24				
		No 182 at Merchants Bk				10000
		To Notes Reco				
		recd for following Notes dis Union 8th				

Bennet & Clark	July	362.93	Hunt Bros	177.06
Chandler & Bradford	"	56.34	Bennet & Clark	321.75
C Wm J T Moore efs	"	169.27	J W Hardwan	78.84
Jewell Tibbets & Co	"	106.43	R. G. Shaw efs	4875
Perkins Searle	"	156.63	J T Dudley efs	1231.86
Whitney & Torno	"	47.74	F Burret Acc	2271.63
J E Earl	"	228.03		

	Dr	Cr
	10083 51	
	114815 18	58737 59

Cash May 1849

Day	Particulars	Dr	Cr
9	To Amount bro^t up	114815 18	
	By " " "		58737 59
	By Interest		
	paid Union Bank dis on Notes 8^d		159 94
	To Merchants Ins Co		
	rec^d J Balch Pres on account loss		
	by Fire 357 Bales Cotton on Rowes		
	Wharf	5000	
10	By Notes Pay^e		
	paid accep^c W H Blackler draft No 181.		
	90 days Jany 24. Shawmut		5000
	paid accep^c W H Blackler draft No 192		
	70 days Feby 26. Suffolk		2000
	paid accep^c A Haines draft Nov 7		
	6 Mos in fav J S Brown		2000
	By Cotton		
	paid Owners Brig Wm Crawford		
	Freight from Mobile 268 Bales		
	Cotton 131.190 @ 5/8 & prim^e		860 92
11	By Notes Pay^e		
	paid accep^c W H Blackler draft Feby 27		
	at Suffolk No 193		1660 78
	To A Emerson & Co		
	rec^d of them for Bill 50 Bales Wash		
	April 7	392 68	
	By Cotton		
	paid Crawford Bill delivering 244		
	Bales Cotton to J Federie Palmyra 8		19 52
12	By Notes Pay^e		
	paid accep^c W H Blackler draft Jany		
	27 No 188 at Shawmut Bk		10000
	paid Note to Mixer & Pitman Nov 10		
	6 Mos. at City Bk		1274 32
	By Aug. Haines Ag^t		
	paid Revere Copper Co Bill April 17		
	12 Sheets Copper 95 lb @ 22 & Fr		21 25
	By Notes Pay^e		
	paid accep^c James Greenleaf draft Dec 28		
	4 Mos at Merchants		6000
	To Interest		
	rec^d Lee & Higginson interest 5000 [illegible] 4^d	10	
	rec^d S. Williams interest 2000 [illegible]	6 11	
		120223 97	87734 32

Cash May 1849

Day	Entry	Dr.	Cr.
12	To amount bro over	120223 97	
	By do do		87734 32
14	To Notes Payᵇ		
	rec for Note to Wm Wright 14. 5 Mos		
	dis at Globe Bank	10000	
	By Interest		
	paid Globe Bank dis as above		355
	By Notes Payᵇ		
	paid Note to Wm Wright due 16 inst		
	in New York dis at Globe by		
	Cash Globe Ck on Cas Phoenix Bk		10000
	paid accepᵈ W H Blackler draft Mar 2		
	No 195 in fav S Carr St Lo D Bk		3000
	To Interest		
	rec Williams 2000 lent	4 00	
15	To Notes Recᵇ		
	rec from A A Lawrence & Co for A French & Co		
	Note due Oct 4	422 44	
	By Interest		
	paid A A L & Co as above		9 90
	By Aug Harris Agᵗ		
	paid accepᵈ his draft May 2 10		
	days in fav J Baldwin		531 03
16	By Dividend No 4		
	paid Eliza Clark 1 share		20
18	To Notes Payᵇ		
	rec for Note to Wm Wright payᵉ in		
	NYork 18 5 Mos	10000	
	By Interest		
	paid Globe Bank dis as above		355
	By Notes Payᵇ		
	paid accepᵈ James Greenleaf draft		
	3ᵈ Jany 4 Mos at Merchᵗˢ		5000
	By William Wright		
	paid him on account here to pay		
	Note at Globe Bank		6000
	By Notes Payᵇ		
	paid Note to Wm Wright payᵉ N York		
	dis at Globe by Cas Globe Bk		
	on Phoenix Bank N G Ogden		10000
		140648 41	123005 25

29.25 / 4.1 H

Cash May 1849

Day	Entry			
18	To Amount bro^t up		140648 41	
	By do do			123005 25
	To Notes Pay^e			
	rec^d for the following Notes dis^d by Lee & Higginson approved by Ebn^r Chadwick & John Clark			
	to W^m Wright 18. 5 M^o	16500		
	" " " " 6 "	16500		
	" " " 7 "	17000	50000	
	By Interest			
	paid Lee & Higginson interest on above at 10 p C & Commiss			2670 83
	To A & A Lawrence & Co			
	rec^d them on account pro^c		7000	
19	By Bills Pay^e			
	paid Walworth & Nasons Bill Pipe Mar 12 52.65, 10 p C off 5.27	47.41		
	paid do do Bill Valves Ap 17 28.42, 10 p C off 2.84	25.58		72 99
	By Cotton			
	paid M Flaherty delivg 115 Bales Ku			4 60
	To Notes Rec^d			
	rec^d for following Notes dis^d Union 19^d			
	Sum C T Pratt 119.81 / July N Goddard 2144.95			
	Kopp? & Billings 224.46 / C Willis 2552.65			
	W A Brown Jr 112.89 / Tray & Morse 231.92			
	Mech Shepard 386.53 / B E Morse 463.83			
	Wither Stoner W 47.04 / A Rollins Jr 231.91			
	Tannet Batcheo 536.58 / J J Coolidge 2207.44			
	1427.31 / E Dana 211.25			
	8043.95			
	1427.31		9471 26	
	By Interest			
	paid Union Bank dis^t on above			73 70
	By Notes Pay^e			
	paid Note to A & A Lawrence Jr pay^d in N York at Ham Bk			5000
	paid Note to A & A Lawrence & Co at Ham Bk			5000
			207119 67	135827 37

24000 Ham
23329.17 Mic
47329.17

Cash May 1849

Date	Particulars	To	By
19	To Amount bro' over	207119 67	
	By d° d°		135827 37
21	By Cotton		
	paid Owners Brig Triumph Freight		
	407 Bales Cotton from Mobile		
	200.988 @ 9/16 & primage 5%		1187 07
	By Notes Pay^e		
	paid accep^c James Greenleaf draft N° 27		
	Jany 5 4 M^os 18^a		6000
	paid accep^c James Greenleaf draft 28		
	Jany 6 4 M^o 18		1200
22	paid accep^c W H Blackler draft in fav		
	Irving & Edmands N° 196 Suffolk		2000
	paid accep^c W H Blackler draft in fav		
	self N° 197 Merch^s		2000
	paid accep^c W H Blackler draft in own fav		
	in own fav N° 198 Merch^s		2000
	By Bills Pay^e		
	paid J Hosmer Bill Nov 15 Steel		209 55
23	By Cotton		
	paid Merchants Ins C° prem Ins		
	$51200 on Cotton in sundry Stores		
	in Bost^n 1 M^o to June 20 P.61730		31 34
	By Notes Pay^e		
	paid Note to W^m Haight Feby 19		
	90 days dis at Springf^d Bk Pole		5000
	paid accep^c James Greenleaf draft 6 Jany		
	4 M^os N° 29 Suff		504 28
	paid accep^c W H Blackler draft Mar 13		
	N° 200 S&L Bk		2215 66
	paid accep^c James Greenleaf draft		
	Jany 9 in fav S S Salter Merch		6000
	To Notes Pay^e		
	rec^d for Note to A & A Lawrence & C°		
	May 23 4 M^os dis Union Bk	5000	
	rec^d for Note to A & A Lawrence & C°		
	May 23 4 M^os dis Un^n Bk	5000	
	By Interest		
	paid Union Bank dis on above		230
	To Notes Pay^e		
	rec^d for Note to A & A Lawrence & C°		
	May 23 6 M^os dis Hamp Bk	5000	
	rec^d for d° to A & A Lawrence & C°		
	May 23 6 M^os dis Ham^e Bk	5000	
		227119 67	164 05 27

Cash May 1849

Date	Particulars	Dr.	Cr.
23	To Amount bro^t up	227119 67	
	By do do		164405 27
	By Interest		
	paid Hamilton Bk dis on Notes		355 —
24	By Suspense Acc^t		
	paid for W^m Beach & Co Note due 2^d June		
	dis Ap. 5 at Union Bk		166 68
	paid for W^m Beach & Co Note due 14 July		
	dis^d July 14 at Ham Bk		116 11
25	By Notes Pay^e		
	paid accep^e James Greenleaf draft		
	Jany 11 No. 31 in fav A S Tratton		
	at Merchants Bk		6000
26	To Notes Pay^e		
	rec^d for Note to W^m Wright 26 May		
	5 Mo^s dis at Globe Bank	10000	
	By Interest		
	paid Globe Bank dis on above		330
	By Cotton		
	paid McCarty labor delivering &c.		6 75
	By Notes Pay^e		
	paid Note to W^m Wright dis Globe		
	pay W/K by Cash Globe Bank		
	Ck on Phoenix Bk W/K due 26/29		10,000
	paid Note to A & A Lawrence & Co		
	at Union Bank Jany 23. 4 Mo^s		5000
	paid Note to A & A Lawrence & Co		
	Jany 23. 4 Mo^s at Union		5000
	paid accep^e A Haines draft Nov		
	24. 6 Mo^s at Hamilton		5000
	paid accep^e James Greenleaf draft		
	Jany 13 in fav A S Tratton		
	4 Mo^s No. 32 Merch		4500
	To Notes Rec^d		
	rec^d for the following Notes due in Octo		
	dis at Union Bk viz		

J P Pingree	1049.77	J H Reed	153.26
Hunt Bratheck	139.73	Kent Kendall & Co	188.86
J W King & Co	109.46	Collins & Brooks	88.70
Whitney & Finney	340.87	Henry S Smith & Co	230.87
Saml Parsons & Co	388.37	Hyatt W^m Bee	207.26
T W Woodman	203.32	Wilson & Hanson	3111.69
	2231 52		3980 64
			2231 52
	over		6212.16

	237119 67	200879 81

Cash May 1849

26 To amount bro^d over — 237119.67
By do — do — 200879.81
To Notes Rec^d
Amount bro^t over — 6212.16

Halsted Haines & Co	231.57	N Buck & Morgan	159.16
Hoxie & Wilson	184.48	James Hunt & T	822.48
Lee Fenton & Phelps	474.23	Smith Murphy & Co	875.06
Blackley & Simpson	1271.17	Temple Rankin & C	446.06
Hall Lincoln & Tree	107.36	J Stewart & Co	1492.27
Cha^s Arnold & C^o	287.85	Buckingh^m Ward & Co	514.01
John E Earle	211.17	Sanderson & Griggs	677.13
Halsted Haines & Co	639.99	Redford Cullen & Co	397.90
Pierce Clark & Reed	390.72	Greenway & Hudson	106.59
Townsend & Broth^s	106.01	Babcock & Gould	109.82
Townsend & Melleken	232.58	Ely & C^o	56.34
Wilton Richardson & Co	235.06	Davidson Orr & Co	425.85
Wise Perley & Wise	156.12	Wetherill S & W	93.77
White Griffiths & W^c	714.74	H Trowbridge & Co	110.24
Richardson & Kendall	153.72	C W & J T Moore & Co	161.80
Chittenden Bliss & C^o	208.85	Cromwell H & Co	108.96
H A Conley	255.08	Tilton White & H	150.52
Perth^r Jones & Co	319		12920.12
J & W Van Nervente	400.57		6847.61
Williamson T W & A	267.34		
	6847.61		

19767.73

By Interest —
paid Union Bank dis^t on above — 533.62

28 By Cotton
paid Manuf Ins C^o prem^m Ins 13000
1 Month June 27 Cotton Lowell Mfg
N^o 45302 — 7.31

To Notes Pay^l
rec^d for accep^c Aug Hamer Ag^t draft
28 — 4 Mo — dis Union Bk — 5000
rec^d for accep Aug Hamer Ag^t draft
28 — 4 Mo — dis Ham^n Bk — 5000

By Interest
paid Union 102.50 & Hamilton 152.50 Bk dis on above — 255.

By Saco Water Power Co
paid them in full balance of account — 7271.77

By Interest
paid S W Power Co balance due them
for interest to 30^th — 1418.80

266887.40 210366.31

Cash May 1849

Date		Debit	Credit
28	To Amount bro^t up	266887 40	
	By d^o d^o		210366 31
29	By Notes Pay^le paid accep^c W^m A Blackler draft N^o 202		6994 81
	By Cotton March 17 in fav A Waller City Bk paid accep^c W^m A Blackler draft at sight May 12 N^o 237, for additional expenses on Cotton in Mobile & address		132 21
	By Aug^s Hamis Ag^t paid sent him in Bills of Hamilton & Union Banks 5000 each by O Hayes		10000
	To A Emerson & C^o rec^d from them for sundry Bills Waste settled — April 13. 173.12 / 20. 145.90 / 23. 83.84 / 30. 80.75	483 61	
		267371 01	227498 83
	By Cotton paid Bill sundry Exp^s Cotton		17 80
	By Insur^d Exp^s paid ½ Bill sundry Expenses in C Room		16 51
Bal^c	39843 87 Balance		39843 87
		267371 01	267371 01

Ham	20084	81
Um	19476	18
Globe	37	61
	39.598	60
Bills 180 PC 14527	245	27
	39843	87

June

Date		Debit	Credit
1	To Balance from May	39843 87	
PC	By A Hamis Ag^t paid Boston B C^o Bill 1½ ^yds H Cloth 250		" 75
PC	By Cotton paid W^m J Eaton Bill Storage Cotton p^r Palmyra		26.
2	By Notes Pay^le paid accep^c A Hamis Ag^t draft Jany 31 4 M^os		5000
	paid accep^c James Greenleaf draft Jan 29 N^o 38 at Merch^ts		1105 39
		39.843 87	6.132 14

Cash June 1849

			Dr	Cr
2	To Amount bro' over		39.843 87	
	By do do			6.132 14
	By Notes Pay^d			
	paid accep^s James Greenleaf draft No 34. Jany 4. at Merchants			6000
	paid accep^s James Greenleaf draft No 39. Snow & Rich St Lo Bk.			1000
	paid accep^s Aug^s Haines draft Nov 30 at Shawmut			3500
	paid accep^s Aug^s Haines draft Nov 30 6 Mos at Suffolk			2500
	To Notes Rec^d			
	rec^d for the following Notes due in July & Aug discounted at Union Bk			

July	L & O Kirby	510.76	Aug L Stone	1358.47
"	Field & Beardslee	145.84	" W Richardson	46.58
"	J P Pingree	509.32	" Bryland	49.47
"	Tunnel Balch	109.95	" Cragin Greenleaf	102.83
"	Paar & Jose	471.90	" Meck Shepard	3183.94
"	A Lawrence & C^o	232.63	" Lord & Taylor	394.31
"	Reed & Mason	104.96	" Hay Owens	58.81
"	Harris Kresser	102.65	" J M Beebe	3132
"	Barbee & Lee	227.36	" Davidson Oaks	136.41
"	Williams J W A	341.10	" C J Longstreet	93.93
"	Sheldon & Wood	266.33	" Lee & Tinlow	149.87
"	Smith Murphy	418.86	" Nichols Pierce	841.76
	Geo. Holl	333.12	" Sumner Brown	154.92
		3772.78	H Simmons	154 21
			Hay Treswaley	175.14
			Meck Shepard	196.87
				10228 62
				3772.78

			Dr	Cr
	(total of notes)		14001 40	
	By Interest paid Union Bank dis^t on above			180 59
4	To A A Lawrence & C^o rec^d them on account fr ne^s		2000	
	By Sales Cloth paid A A Lawrence & C^o Bill Exp^s on sales May J 272.99, D 313.50			586.49
"	By Notes Pay^d paid Note to Treas Lowell Bleachery Feby 1. 4 Mo. N E Bk			5349 60
	To Notes Rec^d rec^d for short payment Note dis^d by L & Higginson in June		35	
			55.845 62	24248 82

Cash June 1849

Date		Particulars	Dr	Cr
4		To Amount bro up	55.845 62	
		By d° d°		24.248 82
6		By Notes Payd		
		paid accep James Greenleaf draft N° 41		
		Jany 22 in fav A. J. Trotter Merch		6000
8		By Cotton		
	PC	paid W. A. Rea Bill Storage Central		7 .
	"	paid Cooper " delivering		4 20
9	"	paid Chinny Ball & Co Bill Trucking		
		Cotton sundry times		56 19
		By Notes Payd		
		paid accep W. H. Blackler draft		
		Mar 29 N° 205		1128 08
		paid accep James Greenleaf draft		
		Jany 24 N° 42		6000
		paid accep W. H. Blackler draft		
		Mar 15 N° 201		396 56
		By Cotton		
	PC	paid McCarty delivering 195 Bales		
		to Sch Hudson C 4		7 80
11		To Notes Recd		
		rec for the following Notes due in Sep		
		dis at Union Bk 14018 58		

Crow McCreery & Co	90 . 41	Swett Tibbets & Co	398 . 48
E Lamb & Broths	885 . 01	W Newton & Co	154 . 10
John Bertrane	245 . 36	H. A. Conley	252 97
J M Bebee & Co	3132 . 74	J A C Gray & Co	560 . 35
Cragin Greenleaf	348 . 40	Wright Reed & Co	508 . 77
C. Howard & Hill	53 . 79	Anderson & Sarg	279 . 98
W R Barker	766 . 30	Parrish & Price	473 . 52
H J Libby & Co	201 . 50	E W Kimball	78 . 19
Tunnel Batcheler	1346 . 65	L & C Kirby	277 . 04
Dennis Perkins & Co	392 . 20	J Hunn & Co	108 . 12
Smith & Way	289 . 44	J W Blodgett & Co	1225 . 55
J S Martin	264 . 90	Chambers & Co	1381 . 58
Dennis Perkins & Co	106 . 02		5608 65
W C Lord	287 . 21		8409 93
	8409 93		

Date	Particulars	Dr	Cr
		14018 58	
	By Interest		
	paid Union Bank dis on the above		247 97
	To A. A. Lamanee & Co		
	rec them on account fd m	5000	
		74.864 20	38.096 62

Cash June 1849

Date		Particulars		Dr.	Cr.
11	To	Amount bro' over		74864 20	
	By	do do			38096 62
	By	Notes Pay^e paid accp James Greenleaf draft No 46 in fav A. S. Tratter at Merch^ts Bk			5000 00
	By	Aug Haines Ag^t paid his draft June 1. 10 days in fav Aldrich Tyng & Co for Bill sundries			389 92
12	By	Cotton			
PC		paid Enoch Train & Co Bill Storage Cotton p^r Arch^r ra			51
PC		paid F. H. Thayer Bill delivering Cotton p^r Gov Davis			7 29
		paid Rowes Wharf Bill own Wharfage ~~& labor storing~~			104 15
	By	Incid Exp^s paid Rowes Wharf Bill sundry Wharfage			29 94
	By	Cotton paid Rowes Wharf Bill storing & delivering Cotton			98 44
14	By	Bills Pay^e paid Jarvis & Commerais Bill sund^s in Sep^r			138 55
	By	Aug Haines Ag^t paid Jarvis & Commerais Bill sundries Jany 25	13.50		
		paid Jarvis & Commerais Bill Dec^r 9	19.50		33
	By	Bills Pay^e paid Jarvis & Commerais Bill Jany 25	6.		
		paid Jarvis & Commer^s Bill Mar 10.	2.85		8 85
	By	Cotton			
PC		paid labor selecting & delivering sundry times			5 –
15	By	Notes Pay^e paid accp James Greenleaf draft Feby 1. No 52 in fav Drawer at Merchants Bank			15000 00
	By	Cotton			
PC		paid Exp^s on Cotton attach^d Eliz^a			4 75
				74864 20	58967 55

Cash June 1849

Date	Particulars		Dr.	Cr.
16	To Amount bro up		74.864 20	
	By do do			58.967 55
18	By Notes Pay[le] paid Note to Lowell Bleachery Feby 15 4 Mos at N E Bk			5362 96
	paid Note to Wm Knight Feby 19 pay 15/18 at Suffolk			6000 ..
20	By A Haines Agt paid S C Thwing Agt Bell Cargo 212 19/20 tons W A Broken Coal pr Brig Almira C 3.40 & expense			828 09
	To A Emerson & Co rec'd them sundry Bills settled viz			
	May 9 Mdse	154. 35		
	14 "	170. 14		
	23 "	99. 27		
	28 "	130. 66		
	June 4 "	127. 71	682 13	
	To Notes Rec[d] rec'd for the following Notes due in Nov dis at Union Bank	5505 38		
	J T Coolidge 981.63 · Fiel[d] & Stearns 400.49			
	Cushing & Stetson 401.37 · T Underhill 241.92			
	J N Cunningham & Co 45.09 · W H Browne 157.57			
	J B Fiori 100.88 · C J Longstreet 81.37			
	Williams Bradford & Co 116.01 · E T Tipple & Co 210			
	Townsend & Brothers 336.29 · Taylor & Hogg 200.82			
	J A Mayhew accep 169.95 · H W Burnett 175.77			
	J H & C Jones & Co 144.70 · Mygatt & Clark 416.04			
	Rosenburgh & Co 10. 309.57 · Woodru[ff] & Mont 206.97			
	Halsted & Brackaw 1055 23 · Carr & Burnet Co 243.76			
	Lee Fenton & Phillips 108 63 · Henry Smith & Co 371.02			
	Tracy Irwin & Co 251.81 · J et C Tray & Co 208.01			
	Hyman & Co accep 235 13 · Santhouse & F 259.69			
	H M Wiley & Co 949.03 · W A Meadow 127.71			
	Colgate Abby & Co 157.62 · Stoolhurst Co 390.02			
	Williams Bradford & Co 143.04		9194 34	
	5505 38			
	By Interest paid Union Bank dis on above Notes			258 27
	By Notes Pay[le] paid Note to Minot & Pitman Nov 17 4 Mos at City Bk			813 90
			84.740 67	72.230 77

Margin note: Cor[rected] SWPC

Cash June 1849

Date		Particulars		Dr.	Cr.
20	To	Amount bro^d over		84.740 67	
	By	do . . do			72.230 77
	To	Notes Pay^e			
		rec^d for Note to A & A Lawrence & Co			
		20^d 4 Mo^s dis at Union Bk	5000		
		rec^d for Note to A & A Lawrence & Co			
		20^d 4 Mo^s dis at Union Bk	5000	10.000	
	By	Interest			
		paid Union Bank dis on above			230
	To	Notes Pay^e			
		rec^d for Note to A & A Lawrence & Co			
		June 20 6 Mo^s dis^d Ham Bk	5000		
		rec^d for Note to A & A Lawrence & Co			
		June 20 6 Mo^s dis Ham Bk	5000	10.000	
	By	Interest			
		paid Hamilton Bk dis on above			330 .
21	By	Incid^l Exp^s			
PC		paid W Wright ½ exp^s Bedd Sund[illegible]			10 12
22	By	Cotton			
PC		paid Constit Wharf Bill sundry Storage			
		Wharfage & delivering	34. 21		
		paid do do Wharfage			
		p^r Elizabeth	6. 92		41.13
	To	William Wright			
PC		rec^d from him balance account		367. 75	
	By	Interest			
PC		paid W^m Wright bal interest pr money borr^d			187 86
23	By	Notes Pay^e			
		paid accep^t James Greenleaf draft			
		Feby 9^d 4 Mo^s No 62 Merch^s			2.577 52
		paid accep^t James Greenleaf draft			
		Feby 9. 4 Mo^s No 60 at			
		Merch^s Bk .			10.000
		paid Note to A & A Lawrence & Co			
		Dec 20 6 Mo^s at Ham Bk			5000
		paid Note to A & A Lawrence & Co			
		Dec 20 . 6 Mo^s at Ham Bk			5000 .
		paid Note to A & A Lawrence & Co			
		Feby 21. 4 Mo^s at Union Bk			5000
		paid Note to A & A Lawrence & Co			
		Feby 21 . 4 Mo^s at Union Bk			5000
				105.108 42	105.607 40

Cash June 1849

Date		Particulars	Dr.	Cr.
23	To	Amount bro^d up	105.108 42	
	By	do do		105.607 40
	To	Notes Pay^e rec^d for Note to W Wright 23. 4 M^os. pay^l in New York dis^d Globe Bk	15000	
	By	Interest paid Globe Bank dis^t on the above		382 50
25	By	A Haines Ag^t paid S C Thwing & C^o Bill Cargo 158 5/20 tons W A Broken Coal p^r Sch. Wm Stevens @ 3.40 — 553. 88 Insurance — 8. 75		562 63
	By	Cotton paid S A Moulton Bill Trucking Storage & delivery Cotton on E R R Wharf — —		122 18
26	To	Notes Pay^e rec^d for accep^t A Haines draft 26 6 M^os for Bills dis^d at Ham^n	5000	
		rec^d for accep^t A Haines draft 26 4 M^os for Bills dis^d at Union	5000	
	By	Interest paid Hamilton (152.50) & Union (102.50) Banks dis^t above		255
	By	Notes Pay^e paid Note to Nixon & Pitman at City Bk Nov 23. 6 M^o		949 38
		paid Note to Nixon & Pitman at City Bk Nov 23. 6 M^o		949 38
	By	Aug^s Haines Ag^t paid him in Bills of Hamilton & Union Banks 5000 ea. to self—		10.000
	To	A & A Lawrence & C^o rec^d them on account Proc^ds.	5000	
27	By	Notes Pay^e paid accep^t A Haines Ag^t draft Feby 27 4 M^os at Union Bk		5000
28	To	A & A Lawrence & C^o rec^d from them on account Proc^ds by draft Phila^a Bank on Globe	8800	
	By	Notes Pay^e paid Note to Ellis & Morrison Nov 25 6 M^os at Wash^n Bk		583 26
			143.908 42	124.411 73

PC

Cash June 1849

Date	Particulars		Dr.	Cr.
28	To amount bro over		143.908 42	
	By do do			124.411 73
29	To Merchants Ins Co recd from I Balch Pres. balance due on settlement loss 355 Bales Cotton burnt on Rows Wharf Ap 9th 9 mm.		1719 47	
30	By Sales Cloth paid A & A Lawrence & Co charges on sales for June —			
	D	890.56		
	J	358.95		1246 81
	By Notes Payle paid Note to M Wright Jany 27 5 Mos at State Bk			7000
	paid accepn James Greenleaf draft Feby 15. 4 Mo at Merchs Bk			3000
				135.658 54
	Balance			9.969 35
			$145.627 89	145.627 89

Bal 9969 35

Entries & Vouchers examined to 30 June 1849, & found correct.

p order Albert Fitz.

Cash July 1849

1 To Balance from June — 9969 35

2 By Notes Pay^le
Ck No. paid accep^t A Haines draft Oct 29
6 Mos — at Ham Bk 1 — 5000

3 By Bills Pay^le
paid King & Weston Sundry Bills
Aug 24 — 18.31
Oct 27 — 30.53
Nov 24 — 49.97 2 — 98 81

To Notes Rec^d
rec^d for following Notes dis^d at Union Bk &c
E. T. Loring 1903.13 S Bertrane 406.16
R G Shaw Jr 1524.31 S Parsons Jr 51.81
Marshall & Lane 240.48 Johnston Crowell 151.88
Ward & Taylor 234.59 Rec^d 4778.48
J. T. Halsted 108.37 N L & G Griswold 7501.25
Smith C & Strong 157.75 Gany — 12279 73

By Interest
paid Union Bank dis^d on above — 399 45

To Notes Rec^d
rec^d for following Notes dis^d at Ham Bank due in Oct
Olivia Tinney — 2606.74
E. M. Dunbar — 553.89
A H Waters & Co — 747.07
P. O. Richmond — 3390.47 7298 17

By Interest
paid Ham Bank dis^d above — 126 53

By Notes Pay^le
paid Note to A A Lawrence & Co Feby 25
pay^le July ~~rec^d Bedd Bk R G Shaw~~
in N Yk dis^d Ham Bk 3 — 7000
paid accep^t A Haines draft Jany 1. 6 Mo
dis^d at B Bk 4 — 5000
paid Note to W^m Dwight Feby 19
pay^le July 1. exch^d R G Shaw Note 5 — 4875

To Aug Haines
In Ham Coll^n rec^d by Certif of Deposit A Stevens on
of Ward Bank N Yk 150
rec^d by Cash^r Bedd Bk Ck on
National Bk N Yk — 125 — 275

29822 25 22499 79

Cash July 1849

Date	Particulars		Dr.	Cr.
3	To Amount bro' over		29822 25	
	By do — do			22499 79
	To A. A. Lawrence & Co			
	rec'd them on account stmt		3000	
5	To Notes Rec'd			
	rec'd for the following Notes due in			
	Jany dis by Lee & Higginson			
	A & A Law & Brother	3849 87		
	N L & G Griswold	7501 25	11351 12	
	By Interest			
	paid Lee & H. dis on above	360 22		
	Commiss	28 38		388 60
	By Incid Exp^s			
	paid ½ Directory			62
do	By Aug Hames Ag^t			
	paid S C Thwing & Co Agent Bill			
	Cargo Coal p^r Sch^r Madagascar			
	208 3/20 tons @ 3.40 & exp^s	6		749 55
	paid S C Thwing & Co Ag^t Bill Cargo			
	Coal Sch^r Kosciusko			
	163 tons @ 3 40 & exp^s	7		578 62
	By Notes Pay^d			
	paid accep^c James Greenleaf draft N^o 75			
	at Suffolk	8		5000
7	paid accep^c A Hames Ag^t draft			
	Jany 4 — at Shawmut Bk	9		5000
	By A Hames Ag^t			
	paid Walworth & Nason Bill May 31			
	Globe Valves	69 50		
	Less 10 p^r C	6 95		
		62 55		
	paid Walworth & Nason Bill			
	May 22 Felt	25 13	10	87 68
10	To Notes Pay^d			
	rec'd for Note to W^m Wright July 10			
	4 M^os pay in New York		5000	
	By Interest			
	paid Globe Bank dis on above			127 50
14	By Incid Exp^s			
	paid City Bank ½ rent to 1^s	10½		31 25
	By Cotton			
	paid labor on Cotton Akbar			3 50
			49173 37	34467 11

Margin: 10800 Stan / 162 52 Cle / 10962 52

Cash July 1849

Date	Entry	Folio	Dr	Cr
14	To amount bro' up		49173 37	
	By do do			34467 11
	By Notes Pay'e			
18	paid acceptance Aug' Harris Agt draft in fav' J S Brown	11		3574 27
	By Cotton paid delivering & watching			2 75
	To Notes Pay'e rec' for renewal Note to J B Wales July 14. 4 Mos		4000	
	By Notes Pay'e paid Note to J B Wales due 11/14. to J B W	12		4000
Ham	By Interest paid J B Wales note on renewal			82
21	To Notes Rec'e rec' for Parrish & Powers note Philad' collect' by Ham' Bk		886 15	
	By Interest paid Hamill Bk expenses on above			2 22
	By Incid' Exp's paid Manuf Ins' Co prem' Ins on Building Factory & Machinery Mill No 3. $ 24000 @ 1 1/2 pr to June 26. 1850 No 45458	12½		300
	paid National Ins Co prem Insurance on Building Machinery &c in Mill No 3 to June 26. 1850 15000 @ 1 1/4. Policy 27853	12½		187.50
	paid Treasurer 1/4 Salary to 20 pm	13		500
	paid 1/2 Swards Bill Coal 23.50			11 75
	paid Express money Lowell Bk			25
	To Notes Pay'e rec' for the following Notes dis' at Lowell Bank pay' in N/K to Wm Wright 16' 3 Mos 5000. " " " " 4 " 5000. " " " " 5 " 5000		15000	
Ham.	By Interest paid H F Carney Cas Lowell Bank			382 50
23	By Aug' Harris Agt paid B F Stone Bill June 18 Lamps 16 5 pr Ct off 80	13½		15 20
			69059 52	43525 55

6905.952

43525 55

Cash July 1849

Date	Entry	Fol.	Dr.	Cr.
23	To amount bro^t over		69059 52	
	By do do			43525 55
	By Suspense Acc^t paid Hamilton Bk for R. H. Sawyer Note due July 20 protest 53.21, Exp^s .1			54 21
	By Notes Pay^e paid accep^t James Trumbull draft 16 77 in fav A S Trotter at Merchants Bk	14		10000
	To Notes Pay^e rec^d for Note to A. H. Lawrence & Co 23 4 Mos pay^e in New York Union Bk 5000		5000	
	rec^d for do to do do 23 4 Mos —— Union Bk 5000		5000	
	By Interest paid Union Bank dis on above			230
	To Notes Pay^e rec^d for Note to A & A Lawrence & Co 23 6 Mos pay^e in N York Ham Bk 5000		5000	
	rec^d for do to do do 23 6 Mos —— Ham Bk 5000		5000	
	By Interest paid Hamilton Bank dis on above			330
24	By Aug^s Haines Ag^t paid S C Thwing & Co Bill July 7 151 tons Coal @ 3.40 513.40; Sarah add^l bills & Ins 24.	15		537 40
	By Insur^e Exp^s paid Merchants Ins Co prem Insur 15000 on Brick Factory, Machinery &c No 3 @ 1 1/4 p^r C^t 1 year to June 26. P^r Policy 62015	15 1/2		187 50
	By Notes Pay^e paid Note to A. H. Lawrence & Co Mar 21 4 Mos at Union Bk	16		5000
	paid Note to A & A Lawrence & Co Mar 21 4 Mos at Union Bk	17		5000
25	By Charges Pay^s paid Central Wharf Bill Wharfage 70 Bales Cotton P^r Louisa	18		2 80
	paid do do Lucy Fields	19		2 80
	paid labor on do			1 80
	To Aug^s Haines rec^d from him by draft Bangor	8	100.	
			89159 52	64872 06

Ham.

89159 52

Cash July 1849

Date	Particulars	Fol.	Dr.	Cr.
25	To amount bro' up . . .		89159 52	
	By d° d°			64872 06
	By Notes Pay^le			
	paid Note to A & A Lawrence & Co			
	Mar 22 4 M^os at Globe	20		3000
26	paid Note to A & A Lawrence & Co			
	Jany 23 6 M^os at Ham Bk	21		5000
	paid Note to A & A Lawrence & Co			
	Jany 25 6 M^os at Ham Bk	22		5000
	By Charges Pay^le			
	paid India Wharf Bill Storage			
	& Wharf Cotton —	23		19 76
27	By Cotton			
	paid Owners Ship Akbar Freight			
	405 Bales Cotton from New Orl^s			
	@ 75 p^r Bale & primage	24		318 94
28	By Incid^l Exp^s			
	paid proportion Postage Bill to 1^st	24½		10 .
	By Bills Pay^le			
	paid Sam May & Co Bills			
	Nov 23 . 59 . 90			
	Dec 30 . 47.81 / 10.36 37 . 45			
	Jany 13 . 65 . 90			
	Feby 5 37 . 08	25		200 33
30	To Notes Pay^le			
	rec^d for accep^e A Hames draft in			
	own fav^r 30 . 6 M^os dis Ham		5000	
	rec^d for accep^e A Hames draft in			
	own fav^r 30 4 M^os at Union		5000	
	By Interest			
	paid Ham 152.50 & Union 102.50 Banks dis . .	✓		255
	To A & A Lawrence & Co			
	rec^d them on account Dis^c Ham		6000	
31	By Notes Pay^le			
	paid accep^e A Hames draft Mar			
	28 4 M^os at Union —	26		5000
	To Notes Rec^le			
	rec^d for J T Coolidge Note due			
	Jany 4 dis by Searl .		2647 88	
	rec^d for James Lodge Note			
	Jany 4 . dis by Searl .		2928 46	
	By Interest			
	paid Searl dis & Commiss^s	✓		204 01
			110735 86	83880 10

dep^t 5100
P C 272 23
Ham ✓

Cash July 1849

31 To amount bro over 110735 86
By do do 83880 10
To Notes Pay^e
rec^d for Note to W^m Wright on demand with interest (to Let H) 12000 —
To Notes Rec^d
rec^d for following Notes dis 30^d at Union Bk

Sep^r	Hurlbert S & C	146.97	Nor R Greene &	160.52
	Lambert & C	163.43	Moore & Lynn	331.88
	W J Ames & C	475.06	Holbrook C	237.85
Oct^r	J M Beckley	464.47	Cariman & M	129.81
	Blanc Converse &	739.45	N C Bennett	213.84
	Sheldon & Wood	142.48	O & Turner	187.16
	W H Brown & C	284.61	J Brewster	100.93
	H Ammidon & C	1306.75	P & Bloody	166.43
	C W & J Morse	343.85		1528.42
	Lynn & Case	167.67		
		4194.74		

5723 16

By Interest
paid Union Bank dis on above ✓ 86 18
By Aug Haines Ag
paid sent him by M^r Quinby in Bills Ham & Union Banks 5000 each 27 10000
By Cotton
paid Owners Ship Pactolus on account Freight 596 Bales Cotton (Ham. Spk) 300

128459 02 94266 28
Balance to August 34192 74
$ 128459 02 128459 02

Bal 34192 74 Ham 14789 73 / Un 77042 / Notes / 34192 74 / 94266 28

PC 136 40

due by SBP^t 127

Bal 439 53 34192 74

Cash August 1849

Date	Entry	Folio	Dr.	Cr.
1	To Amount from July		34192 74	
	By Notes Pay^e paid accep^e James Greenleaf draft Mar 17 4 Mo^s. No 79. at Merch^s	28		5000
	paid accep^e James Greenleaf draft Mar 17 4 Mo No 78 at Merch^s	29		5000
	By Incid. Exp^s paid Darrel ½ Bill Dressing	29½		1.83
2	By Chg^s Pay^e paid Commercial Wharf on Cotton p^r Sch^r Hudson	30		7.60
	paid T Wharf Wharfage Cotton p^r Eureka	31		3 64
	By Notes Pay^e paid accep^e A Haines Ag^t draft Jany 31. 6 Mo^s at Shawmut	32		5000
	paid accep^e A Haines Ag^t draft Feby 15 5½ Mo^s. at Suffolk	33		3581. 54
4	To Notes Pay^e rec^d for Note to T B Wales 4 60 days discount^d by TBW		3000	
	By Interest paid T B Wales interest on above			31 50
	To A Emerson & Co rec^d them bal due on Bills Wash including 93.62 on July 2.		239 45	
	By Aug^a Haines Ag^t paid A Emerson & Co Bill Aug 1. 20 Reams Baling Paper 3.25: 65 25 " " " 1.62 40.63	34		105 63
6	By Incid. Exp^s paid ½ Daily Advertiser	34¼		2
	paid Boylston Ins Co prem^m Insurance 12000 on Mill No 3 1 year to June 26. 1850 P No 15647	34½		150
	paid Firemans Ins Co prem^m Insurance 10.000 on Mill No 3. 1 year to June 26. 1850 P P ~~1564~~ 6251b	34¾		125
	To A & A Lawrence & Co rec^d from them on account Jour^l		2000	
	By Incid. Exp^s paid J T Wild ¼ services to July 1.	35		125
			39432 19	19133 74
				19133 74

Hamilton

Cash August 1849

Date	Entry	Folio	Dr	Cr
6	To amount bro over		39432 19	
	By do do			19133 74
	By Sales Cloth paid A. A. Lawrence & Co for Storage on Sales for July T 343.35 D 686.69	36		1030 04
	By Notes Payable paid accep A. Haines draft Feby 3 6 Mo at Ham Bk	37		5000
7	By Charges Payable paid Lewis Wharf Bill Sundry Wharfage Storage & labor Cotton	38		120 96
	By Cotton paid Watching on Rowes Wharf C Moyles Bill	39		25
11	By Mfg Haines Agt paid S C Thwing & Co Bill Cargo Coal pr Sch New Globe 217 tons @ 3.40 2240 lbs 779.92 less deducted for value 9 tons lost off deck 30.	40		749 92
13	By Notes Payable paid Note to Lee & Higginson July 31 on demand	41		12000
	To Notes Payable rec for Note to A. A. Lawrence & Co 13 payable Sept 4 ...		15000	
	By Interest paid Lee & Higginson interest			28
	To Notes Rec rec Blake Paterson & Co Note Collected at Ham Bk		649 88	
14	By Notes Payable paid accep James Greenleaf draft June 2 60 days sight at Merch	42		1800
	paid accep James Greenleaf draft June 60 days at Merchts Bk	43		2000
	To Notes Payable rec for Note to Wm Wright 13 4 Mo pay in N York dis at State Bk		5500	
	By Interest paid State Bank dis on above			140 25
			60582 07	42027 91

Ham.

60582 07
42027 91

Cash August 1849

Date	Particulars	Folio	Dr.	Cr.
14	To Amount brot up		60582 07	
	By do do			42027 91
16	By Notes Payle			
	paid accep. James Greenleaf draft			
	June 5 No 125 at Market Bk	44		1053 97
	paid accep. A Hamis draft Feby			
	13. 6 Mo B Bk.	45		2000.
	paid accep James Greenleaf draft			
	4 June No 124. St Bk	46		1196. 92
17	By Bills Payle			
	paid C Scudder & Co Bills			
	Jany 4. Scales & Truck 25. 25			
	" 31. Rot Engine 9. 22	47		34. 47
	By A Hamis Agt			
	paid C Scudder & Co Bill Jany 24.			
	1 Fairbanks Patent Scale & Tr	48		25 25
	By Incid Exps			
	paid Trav ½ fares Biddfd			2
18	By Notes Payle			
	paid accept. A Hamis draft Feby 15			
	6 Mos in fav J S Brown	49		3592 60
21	paid accep. James Greenleaf draft			
	in fav Hana & Co No 130			
	at Mercht	50		3000
	To Notes Payle			
	recd for Note to Lucinda Chapman			
	21 pay on demand bore		2930	
	By Bills Payle			
	paid T. H Gray & Co Bills approv			
	1 April 14			401 78
	By A Hamis Agt			
	paid T H Gray & Co Bill May 29	51		
	not return			35 25
22	To Notes Payle			
	recd for Note to Wm Haight Aug 20			
	90 days dis at Bidd Bk.		7500	
	By Interest			
	paid Biddfd Bank dis on above			117
	By Incid. Exps			
	paid National Ins Co prem Ins			
	19200 on Building Machinery			
	&c Mill No 1. to Aug 3 1850			
	Policy 28192	51½		228. 95
			71012 07	53716 10

Margin: Haw 3000 / 4 4383

53716 10

Cash August 1849

Date	Particulars	Ref	Dr.	Cr.
22	To Amount bro over		71012 07	
	By d d			53716 10
	By Incid Exps			
	paid Neptune Ins Co prem Ins 12000 Buildings & Fixtures Mill No 3 to Aug 2 1850 pr Policy No 14502	Globe Bank		150
	paid Neptune Ins Co prem Ins 20.200 on Mill No 1 & Fixtures to Aug 3 1850 Policy 14501	Globe Bank		248 95
	paid Langleys Express many Bedel			1 –
	paid Boylston Ins Co prem Ins 20 200 on Mill No 1 & Machinery to Aug 3. 1850 pr Policy 15725	51*		251 45
	paid Manuf Ins Co prem Ins on 27 200 on Mill No 1 & Fixtures to Aug 3. 1850	51**		336 45
	paid Firemans Ins Co prem Insur 12500 on Mill No 1 & Machy to Aug 3 1850 P 63 206	51+		152 70
	paid Merchants Ins Co prem Ins 20 200 on Mill No 1 & Machy to Aug 3 Policy 62 378	51½		251 45
23	To Notes Pay rec for Note to A & A Lawrence Co 23. 6 Mos pay Mfg Ham 5000. rec for Note to A & A Lawrence 23. 6 Mos at Ham Bk 5000		10000	
	By Interest paid Hamilton Bk dis on above			330
	By Incid Exps paid Daily Advertiser Annual Meeting	52		2 25
24	By Notes Pay paid Note to A & A Lawrence & Co Feby 21. 6 Mos at Ham Bk	53		5000
	paid Note to A & A Lawrence & Co Feby 21. 6 Mos at Ham Bk	54		5000
	paid accep Aug Haines draft Feby 22 in fav J S Brown at Suff	55		3023 03
	By Incid Exps paid American Ins Co prem Ins 12000 on Mill No 3 & Buildings to Aug 2d 1850 Pr Po 13970	55½		150
			81012 07	68613 38
				68613 38

Cash August 1849

24	To Amount bro up		81012 07	
	By do do			68613 38
27	By Notes Pay^e^			
	paid accep^s^ A Haines draft Feby 24			
	6 M^o^ at Ham Bk —	56		5000
28	By Bills Pay^e^			
	paid Boston Belting Co Bills of			
	Rail Way Belt in in Jany	57		358 91
	By Notes Pay^e^			
	paid Note to A & A Lawrence & Co			
	Ap 25 4 M^os^ at Union	58		5000
	paid Note to A & A Lawrence & Co			
	pay N.Yk Ap 25 4 M^os^ Union	59		5000
29	paid Note to W^m^ Wright Ap 27			
	4 M^os^ dis at Note pay N.Yk	60		10,000
	By Cotton			
	paid J E Potter for Bill short weight			
	1 Bale Cotton deducted from			
	Shelton Bill 150 Bales Cotton	61		10 77
	To Notes Pay^e^			
	rec^d^ for Note to A & A Lawrence			
	& Co pay N.Yk 27 4 M^os^ dis			
	Union Bank - - 5000			
	rec^d^ for Note to A & A L & Co			
	27. 4 M^os^ at Union 5000		10,000	
	By Interest			
	paid Union Bank dis on above			230
	To Notes Pay^e^			
	rec^d^ for accep^s^ A Haines draft on			
	own fav. 27. 6 M^os^ dis at			
	Hamilton Bk . Bills		5000	
	By Interest			
	paid Hamilton Bank dis above			152 50
	To Notes Pay^e^			
	rec^d^ for accep^s^ A Haines draft			
	in own fav. 27. 4 M^os^ dis			
	at Union Bk — — —		5000	
	By Interest			
	paid Union Bank dis on above			102 50
	By Aug Haines Ag^t^			
	paid sent him in Bills by M^r^			
	Quimby in Bills of Hamilton			
	& Union Banks 5000 ea	62		10,000
			101 012 07	
			101 012 07	100,468 06

Cash August 1849

		Dr.	Cr.
29	To amount bro' over	110101207	
	By do . do		104468 06
	To Notes Rec^d		
	" for the following Notes dis^d at Union Bank		

Reynolds McF & Co	Oct	574.41	Ramsay & Sears	Nov	102.08
Burnet W & Co	"	453.28	Burnet W & Co	"	480.21
Cromwell K & Co	"	403.44	Tilleland & H	"	96.08
J J Boswell & Co	"	859.15	Williamson Jos	"	229.75
Strong Adriance & Co	"	359.63	J J Leven		478.56
Conkling & Co	"	112 99	Sanderson & Triggs		463.14
Wood Abbot & Co	"	447.43	Vincent B & T		160.74
Hopkins Allen & Co	"	907.44	E Mahony & Co		257.59
Henry Simmons	"	309.37	Ruyschenk & H		264.32
		4427.14	H Burrell	Nov	404.53
					2937. —
					4427. 14
			Crocket & Sturgis	Nov 25	— 2928 46

		Dr.	Cr.
	(Notes Rec^d, total)	10292 60	
	By Interest		
	paid Union Bank dis^t on above ✓		150 32
30	By Incid^l Exp^s		
	paid Langley Express samples Cotton		38
	paid Cleaning Rooms		50
	By Notes Pay^e		
	paid accep^t H Haines draft Toby 27 6 M^os . Shawmut Bk. 63 ✓		5000
	Balance to September 63		1685 41
		111304 67	111304 67

Cash September 1849

1. To Balance bro^t from August 1685 41

By Notes Pay^e
paid accep^t Aug^s Hames draft Ap 30
4 M^os at Union Bk 64^v — 5000 —

3 paid Note to A & A Lawrence & Co
pay^e on demand Aug 13. pay^e 4 65^v — 15000 —

Febz on $c 100 Hamilton — By Interest
paid interest on above 21 days 5 — 52 50

To Notes Rec^d
rec^d for the following Notes dis^d at
Ham^n Bk. 1^o

Clark & West Rec^d	365.69	C & Hazen Rec^d	274.06
C T Longstreet "	42.32	Tarbell J Co "	107.90
Bradner & Co "	255.28	Halsted Haney	603.06
E T Teffts & Co "	200.49	Bibb & Graham	175.76
R & H Dart "	109.30	Tracy Irwin &	108.99
Van Buren & Co "	132.03	Draper Atherton	159.81
Stone & Starr "	101.73	Co Stedman Gray	139.47
Greenway & Hodson "	483.93	Lord & Taylor	110.01
J Chandler & Co "	55.26	Stone & Starr	302.61
C W & J T Marsh &	113.49	Peet & Jones	612.44
J & H Donnelly "	339.06	Courtney & Sch.	325.52
Pomeroy & Leonard "	105.06	Williams & B	146.31
Forrest & Smith "	176.91	W M Buckley &	259.90
		Wilson & Shannon	179.56
	2480.55	Tracy Irwin &	195.12
		Freeland St &	246.41
		Halsted & Bros	312.62
			4259.55
			2480.55 — 6740 10

By Interest
paid Hamilton Bank dis on above — 165 41

4, To A & A Lawrence & Co
rec^d them on account & receipt — 4000

By Sales Cloth
paid A & A Lawrence & Co Charges on
Sales for Aug^s
T — 392.45
D — 407.55 66^v — 800 —

By Notes Pay^e
paid accep^t A Haines draft July 3
60 days in fav W E Jones
at Shawmut Bk 67^v — 8533 31

11242 51 — 21871 22

21871 22

Cash September 1849

Margin	Day	Entry		Dr	Cr
	4	To Amount brᵗ over		112425 51	
		By do - do			21871 22
		To Notes Recᵈ			
		recᵈ for following Notes due in March 1850 discounted through N Trangs			
		Henry P. Osinard	2059.73		
		W. C. Bacon	2654.32		
Have $800		Wm. Dana & C.	2654.32		
PC - 7229		Tucker Roland	2957.35	10325 72	
		By Interest			
Hamilton		paid discount on above & Brokers Comm.			453 43
	5	By Augˢ Haines Agᵗ			
		paid Moore & Pitman Bill 6 10/12. dis Sheep Rotter Skins 35.25 68			35 88
		By Incid Expˢ			
		paid Trias & expenses Biddeford			3 37
		By Interest			
Hamilton		paid interest 5000 bor Livermore			6 67
	7	To A Emerson & C.			
		recᵈ them on account sundry Bills Waste includᵍ 175.22. Stageᵍ 6		133 33	
		To Interest			
		recᵈ A Emerson & C. dis on Spoffords Ma		6	
	8	By Notes Payᵉ			
		paid accepᵗ A Haines draft Mar 5 6 Mᵒˢ at Suffolk Bk 69			3000
	10	By Incid Expˢ			
		paid envelopes			50
	11	By Notes Payᵉ			
		paid Note to McGear & Pitman 8ᵗʰ Mar 6 Mᵒˢ at Mass Bk. 70			1375 20
		paid Note to Moore & Pitman 8 Mar 6 Mᵒˢ at Mass Bk. 71			1375 21
	14	By Cotton			
		paid Wharfage & labor Cotton pr Packet Rowes Wharf Bill 72			2 97
		By Incid Expˢ			
		paid sundry Wharfage to Biddeford Rowes Wharf. 72			5 38
		By Chgˢ Payᵉ			
		paid expˢ on Cotton at Rowes Wharf pr Tremont. 72			25 85
				122890 56	
					28182 47

Cash September 1840

Margin	Date	Entry	Dr.	Cr.
	14	To amount bro' up	22890 56	
		By do do		28182 47
	15	By Suspense Acct		
A&A Lawrence & Co		paid for Wm C Lords Note due 11/14 dis at Union June 11		287 21
		By Charg Pay		
Bedd B		paid T H Fairbanks Bill June 27 for Storage, Storage, Trucking &c 1265 Bales Cotton . 73		282 96
		paid labor on Cotton extra		3 50
	17	By Interest		
		paid Lee & Higginson interest on 10000 16 days @ 8 pC Sfld Bnk		35 56
		To A&A Lawrence & Co		
		rec them on account Due	3000 —	
	20	By Aug Haines Agt		
BB		paid Boston Worces & Western RR Bill Freight Turtine Wheel from Springfield (sent by East RR) 74		47 98
		To Notes Pay		
2870 dep		rec for Note to Wm Wright 20 6 Mos dis by Sears	3000	
		By Interest		
Han		paid Sears dis & Commiss on above		129 50
Lent Swamore 1900	21	By Bills Pay		
		paid King & Hester Bill Jany 10 9.73 / Mar 5 55.72 / " 24 44.12 / Ap 17 16.10 75		125 67
		By Aug Haines Agt		
		paid King & Hester Bill June 18 1 Cask Chloride Lime 500 @ 8½ & Tr		42 75
		By Interest		
Ham		paid Essex Co interest 25 days to Sept 27 5000 —		20 83
		To Notes Pay		
Blake 17		rec for Note to Wm Wright payd on demand with interest Endd by Wm Appleton 13th	13000	
Blake 21		rec for Note to Wm Wright pay on demand with interest Endd of Wm Appleton 20th	15000	
			56890 56	
				29157 53

Cash September 1849

Date		Particulars	Fol.	Dr.	Cr.
21	To	Amount bro' over		56890 56	
	By	do — do			29157 53
	To	Notes Pay^e rec^d for Note to A & A Lawrence & Co pay in N Yk 21. 6 Mo^s at Ham Bk 5000 rec^d for Note to A & A Lawrence & Co 21^st 6 Mo^s at Ham Bk 5000.			
	By	Interest paid Hamilton Bank dis on above	✓		330.
	To	Notes Pay^e rec^d for Note to A & A Lawrence & Co pay in N Yk 21^st. 4 Mo^s Union Bk 5000 rec^d for Note to A & A Lawrence & Co Sep 21. 4 Mo^s at Union Bk 5000			
	By	Interest paid Union Bank dis on above	✓		230
22	By	Bills Pay^e paid Williams & Moses Bill March 27 Brass Wire —	76 ✓		17 75 ✓
	By	Aug Hames Ag^t paid W H Prentice & Sons Bill Aug 29 10 Ch^s Coal 69	77 ✓		90 ✓
	To	Notes Recei^v rec^d for W C Morgan Note due Jany 25 dis by A & A L & Co		325 74	
	By	Interest paid on d^o dis by Morgan —			7 11
24	By	Notes Pay^e paid Note to A & A Lawrence & Co Mar 21^d 6 Mo^s . Ham	78 ✓		5000. ✓
		paid Note to A & A Lawrence & Co Mar 21. 6 Mo^s .	79 ✓		5000. ✓
	To	Notes Rec^d rec^d for following Notes due me Wi dis at Union Bk.			

Geo. P. Lyman . 1251 . 80
Cunningham & Bros 600
Sampson & Tappan 4486 . 24
Jarnett & Balchop 2503 . 94
J H Read 52 . 96
Draper & Thomas . 275 . 47
Smith Carey & Mosely 269 . 96
Farnsworth & Shaw 99 . 22
up — 9539 59

(Margin note: P S W P Co for Bills)

~~77 221 66~~ 30 | 39832 39

Cash September 1849

Date	Entry		Dr.	Cr.
24	To Amount bro^t up		77216.20	
	By d^o d^o			39832.39
	To Notes Rec^d			
	bro^t up	9539.59		
	M L Lincoln & C^o	194.32		
	Poor & Jose	134.60		
	F. Stone	273.03		
	A M & W N Strong	380.56		
	A Lo Wells & C^o	53.73		
	rejected. Howland & Taft	~~722.42~~		
	Lord & Taylor	106.04	10681.87	
	By Interest			
	paid Union Bank dis on above ✓			160.25
25	By Notes Pay^e			
	paid Note to A & A Lawrence & C^o			
	Mar 22 6 M^os at Globe 80 ✓			3000
26	paid Note to A & A Lawrence & C^o			
	May 23 4 M^os at Union 81 ✓			5000
	paid Note to A & A Lawrence & C^o			
	May 23 4 M^o at Un^o 82 ✓			5000
29	paid Note to Talbot Spear & Howell			
	Mar 27 6 M^os at Eagle Bk 83 ✓			1632.21
29	By Incid Exp^s			
	paid 1/2 Albert Fitz on account services examin^g Books &c			
	Aug 7 — 50			
	Sep 1 — 100			
"	150. 83 1/2 ✓			75
30	To Notes Rec^d			
	For following Notes coll^d by Ham Bk			
	Tales & Gibbons	253.36		
	Bramhall & A McCollins	1265.97		
	Ekel Ragant & C^o	452.80		
	Crittenden Bliss & C^o	161.18	2133.31	
	By Interest			
	paid Hamilton Bk exp Collect^n ✓			1.76
	Balance to October			35329.87
			$90031.48	90031.48

Margin: Sent B P C 6000 Globe

Faint pencil figures below: 35329 87; 9003148; 10882 25; 54701 61; Bal 35329 87; 85330 61; 34834 54; Bills 373 29; 125 04; 35329 87

Cash October 1849

Date	Particulars	Ref	Dr	Cr
1	To Balance from Sepr	—	35329.87	
	To Notes Payl			
	ma for accep A Haines Agt draft in own fav 1 Octr 6 Mos at Ham Bk		5000	
	ma for accep A Haines Agt draft in own fav 1 Octr 4 Mos at Union Bk		5000	
	By Interest			
	paid Ham Bank dis on above	✓		152.50
	paid Union " " " "	✓		102.50
	By Notes Payl			
	paid accep A Haines Agt draft Mar 28. 6 Mos at Ham Bk	84		5000
	paid accep A Haines Agt draft May 28. 4 Mos at Union	85		5000
2	To Notes Recl			
	ma for sundry Notes due in Feby dis by E Francis viz			
	Henry P Oxnard 7348.32			
	Dane Dana & Co 1134.75			
	" " " 4639.27			
	Wm C Bacon 1134.75			
	Sampson & Tappan 2319.63			
	Ballard Lee & Co 1183.38			
	13 · A West 1172.19		18932.29	
	By Interest			
	paid E Francis dis on above (8)	✓		522.59
	By Aug Haines Agt			
	paid him on account sent in Bills of 5000 each of Hamilton & Union Bk by Mr Hayes	86		10.000
3	By Notes Payl			
	paid accep A Haines draft Mar 31 6 Mos dis at B Bk at Suffolk	87		5000
	paid Note to Gardner & Thayer Mar 31 6 Mos at Shawmut Bk	88		266.55
	By Charg Payl			
	paid Battery Wharf Bill Wharfag Cotton	89		1.96
			64262.16	
				26046.10

18409.70 Ham —

Heam.

Cash October 1849

3 To Amount bro' up — 64262.16
By do do — 26046.10
To Notes Rec^d
rec^d for following Notes due in Trust dis Union Bank — 10836.47

Crockett & Sturgis	2928.46	Greenough Rose	314.24
H H Spooner	1502.50	E G Kimball	959.03
Sampson & Tappan	4486.23	Chase Kimball & Co	105.27
John Bertram	608.09	Whitney & Tinna	54.69
J P Pingree	1062.47	S W Blodgett Co	220.72
Hutton Rich^d & Co	52.30	S M Beebe & Co	2570.18
S H Dennison & Co	43.75	Spooner Draper & Co	209.18
Ransom Bispham & Co	152.67		
	10836.47		

— 15269.78

By Interest
paid Union Bank dis on above — 249.60

4 By Charges Pay^s
paid Owners Ship Pactolus bal' due them deducting 2 Bales Cotton short deliv^d — 90 — 82.75

5 To A & A Lawrence & Co
rec^d them on account — 2000.

By Sales Cloth
paid A & A Lawrence & Co exp^s on sales for Sep^t J 277.71 D 367.91 — 91 — 645.62

To Notes Pay^s
rec^d for Note to Wm Dwight pay on demand with interest bro^d T Dwight Atty S Chapman — 2000.

6 To Notes Pay^s
rec^d for Note to T B Wales 6^o 60 days for renewal Note 3000. — 3000

By Notes Pay^s
paid Note to T B Wales Aug 4 60 ds to self — 92 — 3000

By Interest
paid T B Wales interest on Note 3000. 60 days — 31.50

9 To Notes Rec^d
rec^d for Notes dis by A M Hayes NYk

R. H Green Feby	1379.55	H Simmons	136.75
Tarbell Jennings & Co "	173.44	J Hogan sup	126.04
Cromwell Haighte & Co "	189.71		

— 2005.49

30055.57

88537.43

Cash October 1849

Margin	Date	Entry		Dr.	Cr.
				88537.43	
	9	To Amount bro over			30055.57
		By do do			
apt 1958.53 Ham		By Interest paid H M Hayes dis on notes sent N y k due in Feby	✓		46.96
		To Notes Pay rec for Note to Thos Dwight 8a Octr dis by him		5402.50	
Ham.		By Interest paid T Dwight dis on above + ¼ pc			56.71
		By Notes Pay paid accep A Haines draft Apl 6. 6 Mos dis B B at Shawmut	93		5000
		By Incid Exp paid City Bank ½ rent + Taxes to Oct 1	94		42.86
	10	By Aug Haines Agt paid Boston Belting Co Bill 10th 18 ft Packing Rubber Cloth .50	95		9
		By Notes Pay paid accep A Haines draft May 4 Mos — at Suffolk	96		2000
	11	To A Emerson + Co rec them on account Sundry Bills Waste Aug 9 46.18; " 16 46.93; " 23 171.76; " 29 49.39		314.26	
18072.24 C Bk of A N y k —		To Notes Rec rec for the following Notes dis by the Bank of America N y k through H M Hayes: Austin + Spear due 2/5 Ap 15426.69; H H Law + Brothr " 15/18 " 3279.86		18706.55	
B of A Bpk		By Interest paid Bank of America dis on above	✓		634.31
		By Incid Exp paid James Lawrence Exp Biddeford to Mills 4.75; paid ½ Treasurers do 6.95	96½		13.50
	13	By Notes Pay paid accep James Greenleaf draft No 112 Taylor + Co	97		2500
		By Bills Pay paid Bt Belting Co Bill June	98		.75
					40359.66
				112960.74	

Cash October 1849

Date	Entry	Fol.	To	By
13	To Amount bro^d up		112960.74	
	By do do			41359.66
	By Notes Pay^e			
	paid accep^e Aug Hames draft Ap 10			
	6 M^os at Suffolk Bk	99		4000.—
15	paid accep^s A Hames draft in fav			
	A Burgess & Son Sep^t 27 Stakes	100		399.84
16	By Incid. Exp^s			
	paid prop^n Postage Bill to 1^s			12
	To Notes Pay^e			
	rec^d for Note to W^m Wright 17 Oct			
	4 M^os pay^e New York dis at Globe		10000.	
	By Interest			
	paid Globe Bk dis on above			255.
	By Notes Pay^e			
	paid Note to W^m Wright May 14			
	5 M^os at Globe as above	101		10,000.
17	By Interest ~~Incid Exp^s~~			
	paid Hamilton Bank exp^s Protest			
	Emerson & C^o draft			2.25
18	By Notes Pay^e			
	paid Note to W^m Wright July 16			
	3 M^os dis at Lowell	102		5000.
	paid Note May 18 5 M^os to W^m Wright			
	pay^e in N York by Cas Globe Bk.			
	Ck on Phoenix Bk N York 18^th	103		10000.
20	To Notes Pay^e			
	rec^d for Note to W^m Wright Oct 20			
	4 M^os pay^e in New York dis			
	at Globe Bk		10000.	
	By Interest			
	paid Globe Bank dis on above			255
	To Notes Rec^d			
	rec^d for Spofford accep^e A Emerson & C^o			
	draft Norwich by Ham^n Bk		221.47	
	rec^d for do do do		221.47	
	To Notes Pay^e			
	rec^d for Note to W^m Wright 19 Oct			
	6 M^os dis by Lee & H		7000	
	By Interest			
Ham	paid Lee & Higg^n dis & Commiss^s			302.17
	By Notes Pay^e			
	paid Note to W^m Wright app^d by E Chad			
	& J Clark May 18 5 M^o at Suff^k	104		16500.
				87185.92
			140403.68	

Boston October 1849

Date	Entry	Dr.	Cr.
		140403 68	
20	To Amount bro over		$51085 92
	By do do		
	By Notes Pay^e		
	paid accep. J. Greenleaf draft No. 131. June 8 in fav Iverson Suffolk 105		2500
	paid accep. J. Greenleaf draft No. 128 in fav Iverson — at Suffolk 106		2500
	paid accep. J. Greenleaf draft No. 127 in fav Iverson — at Suffolk 107		2500
	paid accep. J. Greenleaf draft No. 129 in fav Iverson — at Suffolk 108		2500
	paid Note to Wm Wright April 16 dis by L & H. — at Ham Bk 109		7000
22	To Notes Pay^e		
	in for Note to A & A Lawrence 22. 4 Mos pay N.York 5000		
	in for Note to A & A Lawrence 22. 4 Mo at Union Bk 5000	10,000	
	By Interest		
	paid Union Bank dis on above		230
	By Notes Pay^e		
	paid accep. James Greenleaf draft No. 134. June 9 4 Mo. Suffolk 110		2500
	paid accep. James Greenleaf draft No. 133. June 8 4 Mo. State 111		2500
	paid accep. James Greenleaf draft No. 131. June 8 4 Mo. Hamilton 112		1000
	paid accep. James Greenleaf draft No. 132. June 9 4 Mo. Ham 113		1000
	By Charg^s Pay^e		
	paid Cheney Ball & Co Trucks Catt 114		2 19
23	By Notes Pay^e		
	paid Note to A & A Lawrence of June 20. 4 Mos — at Union Bk 115		5000
	paid Note to A & A Lawrence of June 20. 4 Mos — at Union Bk 116		5000
	To Notes Pay^e		
	in for Note to Wm Wright pay in N.York 23 4 Mos dis Globe	15000	
	By Interest		
	paid Globe Bank dis on above		382 50
	By Notes Pay^e		
	paid Note to W. Wright 23 June 4 Mos pble N.York by draft Globe on Phenix 117		15000
		165403 68	
			136700 61

Boston October 1849.

Date	Particulars		Dr.	Cr.
23	To Amount bro^t up		165403.68	
	By do do			136700.61
26	To Notes Pay^e			
	rec^d for Note to A & A Lawrence & Co			
	26. 6 Mos N/K. Ham. Bk. 5000			
	rec^d for Note to do do			
	26. 6 Mos at Ham Bk 5000		10000	
	By Interest			
	paid Ham Bank dis on above	✓		330
27	To Notes Pay^e			
	rec^d for Note to W Dwight pay^e in			
	N/K. 27. 4 Mos dis at Globe		10,000	
	By Interest			
	paid Globe Bank dis on above	✓		255
	By Notes Pay^e			
	paid Note to W Dwight May 26 pble N/K			
	by Globe Bk Ck on Phoenix Bk	118		10,000
	paid Note to A & A Lawrence & Co			
	Ap 25. 6 Mos at Ham Bk 5000	119		
	paid Note to A & A Lawrence & Co			
	Ap 25. 6 Mos at Ham Bk 5000	119		10000
	To A Emerson & Co			
	rec^d them sundry Bills Mdse			
	Sep 3. 104.44			
	" 10. 71.47			
	" 19. 195.68			
	" 25 30.79		402.38	
29	To Notes Pay^e			
	rec^d for accep^c A Haines draft			
	Oct. 29 6 Mos at Ham Bk		5000	
	By Interest			
	paid Ham Bank dis	✓		152.50
	To Notes Pay^e			
	rec^d for accep^c A Haines draft Oct 29			
	4 Mos at Union Bk		5000	
	By Interest			
	paid Union Bk dis	✓		102.50
	By Cotton			
	paid Telegraphic Dispatch Blackler			2.67
	By Incid^l Exp^s			
	paid A Haines draft July 28.			
	90 days for one quarter Salary	120		625.
	paid J T Wild for services in			
	Company Room 1 Q^r to 1^st Nov^r	121		137.50
				158305.78
			195806.06	

Boston October 1849

Date	Entry	Fol.	Dr.	Cr.
29	To Amount bro^t over		195806.06	
	By do do			158305.78
	By Notes Pay^e			
	paid acc^p A Haines draft June 26			
	4 M^os at Union Bk	122 ✓		5000
	paid acc^p A Haines draft Ap 28			
	due 31 at B Bk. Suffolk	123 ✓		5000
30	By Incid. Exp^s			
	paid B^n Lock & Knob C^o ½ Bill			
	Lock for safe	123½ ✓		5
	paid Telegraphic Express N O Hichborn			3
	paid Hutton & Wentworth Bill			
	printing Billets &c	124 ✓		5 50
	By Aug^n Haines Ag^t			
	paid him sent by M^r Hayes in			
	Bills of Hamilton & Union			
	Banks 5000 in ea Inc^o	125 ✓		10,000
31	By Notes Pay^e			
	paid acc^p J Greenleaf draft June 18			
	16^d 135 in fav Minot at Suffolk	126 ✓		1373 84
	By Interest			
	paid Ham^n Bk on Spafford Note	✓		1 11
Balance 16111.83	Bal		195806.06	
				179694.23
	Ham ✓ 4282 25 Un^o ✓ 2485 04 Globe ✓ 7524 92 America ✓ 572. 24 PC 135 38 30 Bills 879 – due by S W P C^o 283 — 15976 45		Balance on hand	16111.83

November

Date	Entry	Fol.	Dr.	Cr.
1	To Balance from Oct^r		16111.83	
	By Incid. Exp^s			
	paid Treasurers Salary 1 quarter			
	to Oct 20 Jones	127 ✓		625 –
	paid Harrel ½ Bill Sweeping Entry &c			1 83
2	By Notes Pay^e			
	paid acc^p A Haines draft Ap 30			
	6 M^os at Ham Bk	128 ✓		5000 –
	To Notes Pay^e			
	rec^d for Note to A & A Lawrence & C^o			
	Nov 2. 4 M^os dis^d by			
	Bk America N Yk		25000	
				5626.83
			41111.83	

Cash November 1849

Date	Margin	Entry	Ref	Dr	Cr
				1111.83	
3		To Amount bro^t up			5626.83
		By do do			
	Cr Bank A 33.339.48	To Notes Rec^d. rec^d for the following Notes dis^d at Bk America N Yk. Jordan & Talbot due Ap. 12 1560.71. " " " " 1560.71. W^m Platt & Son " " 19. 6110.02		9231.44	
	By of A. Bk.	By Interest paid Bank of America dis^d on the above & Note A & A L & Co	✓		89 96
3		By Notes Pay^e paid Note to Lowell Bleachery Sept 1. 2 M^os at N E Bk	129		5180 16
		To Notes Pay^e rec^d for Note to W^m Wright 3 & 4 M^o pay^e in New York dis^d at Globe Bk		$10,000	
		By Interest paid interest to Globe Bk on do	✓		255
5		To A & A Lawrence & Co rec^d from them on account Per ?		3000	
		By Sales Cloth paid A & A Lawrence & Co Charges on sales for Octo J 598.49. D 396.15	130		994 64
		To Notes Pay^e rec^d for Note to W^m Wright 3 ? pay^e on demand with interest P. Wright		1000 —	
6		By Incid Exp^s paid Lewis Wharf Bill Sund^s	131		1 99
		To W^m Wright rec^d of him by draft Michigan Bk on Merchants Bk 1779.35 less pd W Wm Bills 90.50		1688 85	
		By Notes Pay^e, paid accep A Harris draft May 3^d 6 M^os at Suffolk Bk	132		5000 —
		paid accep A Harris draft July 3 4 M^os at Shawmut Bk	133		3000 —
		By Incid Exp^s paid Telegraphic dispatch N B			3
7		" paid Long Wharf Bill Wharf	134		" 25
		paid Steel Pens.			1
					20954.83
				66032/2	

Cash November 1849

Date	Particulars	Folio	Dr.	Cr.
			66032.12	
8.	To Amount bro^t over			20954.83
	By d^o d^o			
	By Charges Pay^e paid Commercial Wharf Bill Wharf Cotton p^r Akbar	135		16.20
	To Notes Pay^e rec^d for Note to W Wright 8^t Nov pay^e demand with interest (J.T.W.) 500 rec^d for Note to W Wright dis^d by Lee & Higginson 8^t Nov 4 Mo^s		5000	
	By Interest paid Lee & Higginson dis & commiss 8 p C^t			215.83
	By Cotton paid Cap. Cooley Brig Commodore Order in fav Pilot on % Freight	136		15
	paid Magnetic Telegraph to Ashton or Trimshaw New Orleans			3 –
9	To William Wright rec^d from him by Cash^r Springfield Bank Ck on State Bk Nov 7.		1576.91	
10	By Notes Pay^e paid Note to W Wright July 10 4 Mo^s pay^e in N.Y.k. by draft rec^d fav Phoenix Bk on Bk America	137		5000
	By Aug Haines Ag^t paid Walworth & Nason Bill Oct 8 Gas Pipe 436.65 / 10 p C^t 43.66 / 392.99 paid Walworth & Nason Bill Oct 26 Gas P. 96.99 dis 10 p C^t 9.70 / 87.29	138		480.28
12	To Notes Pay^e rec^d for Note to W Wright Nov 12. 4 Mo^s pay^e in N.Y.k. ~~pay~~ dis at State Bk		5000	
	By Interest paid State Bk. dis as above			127.50
13	By Bills Pay^e paid Sam^l May & C^o Bills settled to July 9 inc Mar 12 61.11 Mar 27 44.90 Ap 17 18 –	139		124.01
	By Aug Haines Ag^t paid Sam^l May & C^o Bill May 24. 1 Aikins Splitting & Shaving Mac			12 –
				26948.65
			78109.03	

Ham –

Cash November 1849

Date	Particulars	Folio / Dr.	Cr.
13	To Amount bro^t over	78109.03	
	By d^o d^o		26948.65
	By A Harris Ag^t		
	paid Sam May & Co Bill July 9.		
	Sundries	139 ✓	✓ 20.381
	paid S May & Co Bill May 31 –		
	Brass Cocks	" ✓	✓ 3.12
15	To Notes Pay^e		
	rec^d for Note to A & A Lawrence & Co.		
	Nov 14. 4 M^os payable in New York		
	dis^d by Bank America NY through		
	A M Hayes	✓ 25000	
	To Notes Rec^d		
	rec^d for Olyphant & Son Note due May 23		
	dis^d at Bk America with above	✓ 8415	
	By Interest		
	paid Bk America dis^d on above	✓	✓ 896.35
	By Cotton		
	paid Owners Brig Commodore Freight		
	100 Bales Cotton from Savannah		
	45701 lbs 9⁵/16 142.81		
	less pr 8^d 15	140 ✓	✓ 127.81 ✓
16	paid J McNade Bill watching Cotton		
	p^d Commodore 5^d nights	141 ✓	7.50 ✓
	By Notes Pay^e		
	paid accp^d H Park draft Oct 30		
	1 day sight in fav H L Walker,		
	Memphis (at Merchants	142 ✓	✓ 5000 ✓
	paid accp^d A Harris draft July 13		
	4 M^os at Suffolk	143 ✓	✓ 2000 ✓
17	To Notes Pay^e		
	rec^d for Note to T B Wales pay^e		
	to W^m Dwight 17. 4 M^os		
	renewal Note 4000	✓ 4000	
	By Interest		
	paid T B Wales interest on new Note	✓	✓ 82
	By Notes Pay^e		
	paid Note to T B Wales July 14,		
	4 M^os to self –	144 ✓	✓ 4000 ✓
	By Aug Haines Ag^t		
	paid W^m Carlton Bill Sep^t 14		
	30 doz Sp^t Solar Lamps		
	Chimneys Wicks &c 607.25		
	dis – – 15	145 ✓	✓ 592.25 ✓
			39861.49
		115524.13	

Marginal notes: "B of A. Bok" (beside Interest, 15th); "Ham" (beside Interest, 17th); "" (beside Notes Pay^e, 17th)

Cash November 1849

		115524.03	
17	To Amount bro^d over		39861.49
	By d^o d^o		
19	By Notes Pay^ble paid Note to W^m Dwight July 16. 4 Mos. to Planters Bank (Lowell B.) 146		5000
	To Notes Rec^d rec^d for Notes dis at Union Bk. 17^th, Sampson & Tappan Note Jany 23. 2319.63; Hinshaw Edwards &c " 22. 918	3237.63	
	By Interest paid Union Bank interest on above		36
	By Incid Exp^s paid ½ Beals Bill Clock		3.75
21	By Notes Pay^ble paid Note to W^m Dwight (app^d by draft) May 18 6 Mos at Suffolk Bk 147		16500
	paid Note to W^m Dwight Aug 20 90 days dis at Bedd Bk at Suffolk 148		7500
	To A Emerson & Co. rec^d them by sundry Bills sett^d viz: Oct 4. 169.04, Oct 24. 172.51; 12. 47.37, " 30. 61.34; 13. 144.56, Nov 2. 140.97; 20. 98.67, " 13. 218.73	1008.19	
	Notes Rec^d rec^d in settlement A Emerson & Co Bills: M Spafford accep^d A Emerson & Co draft Nov 10 Mo/k pay^ble 9 Jany		250
	" M Spafford acc A Emerson & Co draft Nov 10 Mo/k due Feby 11		250
	" R S Green accep^d A Emerson & Co draft Nov 10 Mo/k due Feby 8		350
22	By Aug Hames Ag^t paid his draft at sight Nov 16 to L & W S Hand for Starch 149		321.59
23	To William Dwight rec^d from him (here) by draft Cash^r Michigan Bk on Merch^s Bk	1297.03	
	To Notes Rec^d rec^d from A A Lawrence & Co for Beach Clark & Co Note due Ap 30. 703.79; " " due June 6. 500.90	1204.69	
	By Interest paid A A L & Co interest on above		34.62
		122241.57	70107.45

Rein Bak.

Cash November 1849

			12227.57	7010.45
23	To amount bro^t up			
	By d^o d^o			
	To Notes Pay^e			
	rec^d for Note to A & A Lawrence & C^o			
	23 6 Mo^s at Ham Bk	5000		
	rec^d for Note to A & A Lawrence & C^o			
	23 6 Mo pay N York Ham B	5000	10000	
	By Interest			
	paid Ham Bank dis^t on above			330
	To Notes Pay^e			
	rec^d for Note to A & A Lawrence & C^o			
	23 4 Mo^s at Union Bk	5000		
	rec^d for Note to A & A Lawrence & C^o			
	23 4 Mo^s N York	5000	10000	
	By Interest			
	paid Union Bank dis^t on above			230
	By Notes Pay^e			
	paid Note to A & A Lawrence & C^o			
	pay^e in N York May 23 Ham Bk	150		5000
24	paid Note to T. Dwight Oct 8			
	pay^e Nov 25	151		5402.58
	By Incid^l Exp^s			
	paid National Ins C^o prem^m Ins			
	21200 on Mill N^o 2 & C^o			
	to Nov 12 1850 N^o 28592	151½		268.25
	To Charges Payable			
	To Rec^d of Thomas Dwight bee cleans		2.04	
	To Notes Rec^d			
	rec^d the following Notes dis^t at Union Bank			
	Feby P. Osland 2957.35 L & O Kirby 110.79			
	" Frangon Freenleaf 99.23 Sam^l Barley 159.31			
	" Stone Mather & C^o 261.60 A & B Dwight 52.06			
	" Poor & Jose 121.45 Bramhall & Co 312.51			
	" Southwick & Fales 426.50 Hyat & M^c B 463.99			
	Mar H Ammedon & C^o 99.87 M M^c Clumpy 196.83			
	" John Bertram 243.92 J A Read 55.75			
	" Perkins Doe & C^o 216.32 Henry Smelley 648.84			
	" Morgan & C^o 336.04			
	" J B Craton & C^o 101.86		6864.22	
	By Interest			
	paid Union Bank dis^t on above			127.96
				8465.26
			14937.83	

Cash November 1849

Date	Particulars	Folio	Dr.	Cr.
			149137 83	
24	To amount bro^d over		149137 83	81465 26
	By d^o d^o			81465 26
26	By Notes Pay^e			
	paid Note to A & A Lawrence & Co			
	May 23^d 6 M^os at Ham Bk	152 ✓		✓ 5000
	paid Note to A & A Lawrence & C^o July			
	23. 4 M^os at Union Bk	153 ✓		✓ 5000
	paid Note to A & A Lawrence & C^o July			
	23 4 M^os at Union Bk	154 ✓		✓ 5000
	paid accep^t A Parks ~~Note~~ draft Nov 8			
	1 day sight in fav^r W C Walker			
	at Merch^s Bk	155 ✓		5000
	paid Note to Mower & Pitman May 23			
	6 M^os for Oil at City Bk	156 ✓		✓ 2313 02
	paid Note to P S Shelton May 23			
	6 M^os — at State Bk	157 ✓		✓ 2931 38
	paid Note to P S Shelton May 23			
	6 M^os — at State Bk	158 ✓		✓ 2931 38
	By Aug^t Haines Ag^t			
	paid him in Bills Hamilton Bank			
	sent by Treas^r	159 ✓		✓ 5000
	To Notes Pay^e			
	rec^d for accep^t A Haines draft			
	26. 6 M^os at Ham^n Bk	✓	5000	
	By Interest			
	paid dis on above	✓		152 50
	To Notes Pay^e			
	rec^d for accep^t A Haines draft 26.			
	4 M^os — at Union Bk	✓	5000	
	By Interest			
	paid dis^t on above	✓		✓ 102 50
27	By W^m Dwight			
	paid him on account by Check on			
	Hamilton to pay A Perkins	✓		✓ 1022 50
	By Aug^t Haines Ag^t			
	paid him in Bills Union Bank			
	sent by M^r Quimby	159 ✓		✓ 5000
28	By Notes Pay^e			
	paid accep^t A Haines Ag^t draft May 25			
	6 M^os — at Shawmut Bk	160 ✓		✓ 5000
	paid accep^t A Park draft Memphis			
	in fav^r James Penn at Boston	161 ✓		✓ 4500
before	To Charges Pay^e			
	rec^d Tho^s Dwight for 1 Piece Piano		0 00	
			159137 83	130418 54
			159137 83	130418 54

Cash November 1849

Date	Entry		Fo.	Dr.	Cr.
				159137.83	
28	To amount bro over				130118.51
	By do do				
30	By Charges Pay^e				
	paid Boston Ins Co for note - Ins Nov 18 on 100.000 Cotton from Mobile	1376.			
	additional prem^o	77.59	160		1453 59
	By Cotton				
	paid Owners Bar Lucy Ellen Freight 400 Bales Cotton @ 2 -	800			
	primage	40.	163		840.
	By A Haines Ag^t				
	paid his draft Nov 23 at sight in fav J B Brown		164		1826 1.
	By Charges Exp^s				
	paid Manuf Ins C^o prem Ins 30.200 on Mill N^o 2 Machinery &c to 12 Nov 1850 Policy 46168		164½		380 75
	paid A Fitz ½ services examination Books B^o & Biddeford -				98 50
	To Mr A Lawrence & C^o rec^d from them on account Pine^d Ham			5000	
	To Notes Rec^d rec^d following Notes coll^d at Ham Bk				
	Davidson Orr Pelt & C^o Not	56.99			
	Albert S Pulter	104.52		161.51	133343.99
					30925.35
				164299.34	

December

Date	Entry	Fo.	Dr.	Cr.
1.	To Balance from November		30925.35	
	By Notes Pay^s paid accep^s A Haines draft May 25 6 M^os at Suffolk Bk	165		5000.
3	By Manuf Haines Ag^ts paid J Boyd & Sons Bill Sep 19 Hose & Carriage	166		131.20
			30925 35	5131 20

Cash December 1849

Date	Particulars		Dr.	Cr.
3	To Amount bro^d over		30925 35	
	By d^o d^o			5131 20
	By Incid^l Exp^s			
	paid Treas^s expenses to + from Biddeford	6.75		
	paid Treas am^t paid W^m Mitchell for services on Cotton enquiry	15. 167✓		21 75
	By Notes Pay^e			
	paid accep^t A Haines draft July 30. 4 M^o at Union	168✓		✓5000
	To A + A Lawrence + Co			
	rec^d them on account fr Bk ~~g~~		✓5000	
	To Notes Rec^d			
	rec^d for the following Notes dis^d at Union Bank			

Jany	W^m Reed, & Co	375 45	Jannaway tl.	297.89
	H Griswold acp.	142.67	Chittenden By.	400.76
	L. O Kirby	542.94	F. + Beardsle	178.50
	A Woodward	160 01	M Spaff accp	250
	Lord Warren tl.	288 96	R S Green accp	350
	Taylor + Armstrg	378 37	March. Feby	2099.38
	Talbot Spear + H.	192 98	G Batch accp	1262 60
	Dennis Perkins	765 83	Du Frl.	151. 72
	Spafford + C^o accp	250 —	C T Longst	201. 11
		3097 21	Germantl^d	149. 66
Feby	P Gaine	152. 55	Chase Kim^d	89. 05
	J + A C Gray + C^o	310. 66	Jewell Tibb^y	424.76
	Lord + Taylor	159. 03	Pick Brad.	207. 34
			Woods. Ctl.	141.76
			Townsend + B.	391. 41
			Townsend + M.	157. 33 ✓
				3176. 74

Date	Particulars		Dr.	Cr.
	(Notes Rec^d, total)		8373 34	
	By Interest			
	paid Union Bank dis^t on above	✓		✓128 40
4	By Notes Pay^e			
	paid accep^t Aug^s Haines draft June 1 6 M^os at Suffolk	169✓		✓5000
	By Notes Pay^e			
	paid Note to W^m Appleton + Co. Sep^t 20. on demand with interest	170✓		✓15000
	By Interest			
	paid W^m Appleton int 7500 74 days / 7500 75 "	✓		✓186 25
			44298 69	30467 60

(margin, pencil:) 7500 Haw / 7500 St / 186.25 / W. Haw

(pencil:) 44298 69 / 30467 60

Cash December 1849

Date	Entry	Fo.	Dr.	Cr.
4	To amount bro over		44298 69	
	By do do			30467 60
	By Incid Exps			
	paid Boylston Ins Co prem Insuran			
	12200 on Mill No 2 to Nov 12			
	1850 pr Policy 15956.	170½ ✓		✓ 155 75
5	To Notes Pay			
	recd for Note to N Wright borrowed			
	T Wright on demand int	✓	1000	
	To A & A Lawrence & Co			
	recd them on account Prin	✓	5000	
	By Sales Cloth			
	paid A & A Lawrence & Co charges on Sales			
	for Nov T 506.37			
	D 300.50	171 ✓		✓ 806 87
6	By Incid Exps			
	paid Merch Ins Co prem on 21,200			
	on Mill No 2 to Nov 12 1850			
	pr Policy No 63133	171¼ ✓		✓ 268 25
	paid American Ins Co prem 16200			
	on Mill No 2 to Nov 12 1850			
	pr Policy No 14096.	171½ ✓		✓ 208 75
7	By Aug Haines Agt			
	paid his draft Nov 30 at 10 days			
	sight in fav Fred Fish	172 ✓		✓ 346 09
8	To Notes Recs			
	recd for the following Notes dis at			
	Bank of America due in June			
	E Fr & J R Thornton 13 990.94			
	Jordan & Talbot 3941.86			
	R D Van Wagenen 2756.55			
	Buckley & Dame 4275	✓	11964 35	
	To Notes Pay			
	recd for Note to A & A Lawrence & Co			
	6 & 4 Mos dis at Bk America	✓	25000	
	By Interest			
	paid Bank of America disc			
	on above Notes 1021.41			
Bk of A Book	less 1/8 pr C Bo Funds 46.21	✓		✓ 975 20
10 Loan	paid T B Wales interest on			
	his Note 3000	✓		✓ 61.50
	To Notes Pay			
	recd for Note to T B Wales 8 ths			
	4 Mos pay N Wright	✓	3000	
			90268 04	33290 01

Cash. December 1849

Date	Particulars	Fol.	Dr.	Cr.
10	To Amount bro^d over		90263 04	
	By do do			33290 91
	By Notes Pay^e paid Note to T. B. Wales to self. 4 Mo^s pay^e to W. Dwight	173		3000
11	By Cotton paid Owners Barq. Globe. Freight 300 Bales Cotton from Savan^a 134,316 @ 7/16^d.	174		587 63
	By Incid^l Exp^s paid T. Dwight Ex. &c. ½ Bill Writing Table	175		15
	To Incid^l Exp^s rec^d W^m Dwight ½ desk. Screw		2 50	
Ham.	B. W. Dwight paid him on account dft W/K			2103 12
	By Notes Pay^e paid accep. Aug^s Haines draft. ... dis at Redd Bk. Suffolk	176		3000
	To Notes Pay^e rec^d for Note to W. Dwight 11^d on demand with int bare T. Dwight		1000	
12	By Cotton Paid Freight bill pr Ship Colombiana from N Orleans 502 Bales @ 1⅞. 941.25 - 5% Primage 47.06.	177		988 31
	By Bill Pay^e paid Boston Lead C^o Bill Ap. 18. 4 Casks dry Lead 2061^lb.	178		123 66
13	To William Dwight rec^d of him by draft by Comm Bk of Rochester on Amer Ex Bk W/K		516 92	
	By Incid^l Exp^s paid Rowes Wharf Bill Sundry Wharfage to Nov 30	179		26 21
14	To Notes Payable Rec^d for Note to W^m Dwight 14^th 4 mo^s Payable New York dis^t Globe Bank		5500	
	By Interest Paid Globe Bank on above Note discounted			140 25
	By Notes Payable Paid William Dwight's Note payable New York by draft from Globe Bk on Phoenix Bank N.Y.	180		5500
			97282 46	48774 19
			9728246	4877419

Cash December 1849

Date	Entry	Ref.	Dr.	Cr.
15	To Amount bro up		97282.46	
	By do do			48774.29
	By Cotton paid Magnetic Telegraph to Hickborn			3
17	By A Haines Pd Daniel Cummings Lille bills Oct 19 13.75, Nov 16 24, " 24 33	181		70.75
19	By Notes Payable Paid Note 2 m Dwight payl New York July 16th Eagle Bank	182		5000
20	By Notes Payl paid accep A Haines Agt draft Oct 18 60 days at Atlantic	183		605.60
21	To Notes Payl recd for Note to A & A Lawrence 22 6 mos payl New York 5000 recd " " " N. J. " " 22 6 mos " " " 5000		10000	
	By Interest paid Ham Bk dis on above			330
	To William Wright recd from him by Ck on State		3125.62	
	By Notes Payable Paid Note at Suffolk Bank discounted by Lee & Higginson Seven Mos dated May 18th	184		17000
	Paid Note at Hamilton Bank Dated June 20 payable New York 6 Mos to A & A Lawrence	185		5000
22	By Bills Payable by Pd Johnson Sewall & Co dry Bee Prime to Nov 19th	186		264.00
	By A Haines Agt By Pd J. Sewalls do Bee Prime Sept 12th	186		31.68
	By Cotton paid Owners Ship Elsinore Freight 104 Bales Cotton @ 2s 208 Charges on do primage from 10.40 Memphis to N O } 106.60	187		325
	By Notes Payable Paid Note Hamilton Bank dated June 20th 6 Mos to A & A Lawrence & Co	188		5000
24	By Notes Payable By Paid State Bank Two Acceptances in favour of W H Stackle Dated Oct 15th 5500 / 5500	189		10,000
			110408.08	92404.22

92404.22

Cash December 1849

Date	Account	Fol.	Dr.	Cr.
26	To Amount brot Over		141040808	
	By " " "			92404 22
	To Notes Payable			
	Rec^d for Note to W^m Dwight on Demand Globe Bank 1800			
	By Notes Payable			
	By P^d H C Blackler draft dated Oct 16^th at the State Bank	190		5000
27	paid Note to W^m Appleton Sept 14 on demand with interest —	191		13000
	By Interest			
	paid S Appleton interest on above Note — —			223 17
	To Notes Rec^d			
	rec^d for following Notes dis Dec 24^th			
	J T Coolidge 1234.49 — T Baldwin &c 53.29			
	J A Trowbridge 220.76 — Taylor & Armstrong 234.40			
	Johnston Crews 250.94 — Williams Bro 254.33			
	Kent Kendall & Co 684.50 — Colgate Abbe &c 253.04			
	J W Bledgett & Co 442.51 — J & C Fraysel 700.75			
	Collins & Brothers 108.37 — Thatcher Bro 346.78			
	2941.57 — 1842.59		4784 16	
	By Interest			
	paid Union Bank dis on above			108 06
	By Cotton			
	paid Owners Ship Mary Glover Freight 250 Bales Cotton N O 1.50 375			
	primage 5 p C 18.75	192		393 75
	To Notes Pay^bl			
	rec^d for Note to A A Lawrence 27 4 Mos at Union Bk 5000			
	rec^d for Note to A A Lawrence 27 4 Mos at Union Bk 5000		10000	
	By Interest			
	paid Union Bank dis on above			230 —
28	To Notes Pay^bl			
	rec^d for accep^t A Haines draft in own fav at Union Bk 4 Mos 28^d		5000	
	By Interest			
	paid Union Bank dis on above			102 50
	By Notes Pay^e			
	rec^d for accep^t A Haines draft 28^th 6 Mos at Hamilton Bk		5000	
	By Interest			
	paid Ham Bk dis on above			152 50
			1481922 24	111614 20

111614 20

Cash December 1849

Date	Particulars			Dr.	Cr.
28	To Amount bro^t up			148192 24	
	By do do				111614 20
29	By Notes Payable				
	Paid acceptance A Haines Draft dated				
	Aug 27th Four Mos Union Bank	5000			
	P^d Treas Note to A & A Lawrence 4 mos				
	dated Aug 27th Union Bank	5000			
	P^d Treas Note to A & A Lawrence 4 mos				
	dated Aug 27th Union Bank	5000	193		15000
	P^d acceptance A Haines draft 6 mos				
	dated June 26th Shawmut Bk	5000			
	P^d acceptance A Haines draft 6 mos				
	dated June 26th Hamilton Bk	5000			
	P^d accept^e A Haines draft 30 days in				
	favour J Baldwin Suffolk Bank dated Nov 27	644.45	194		10644.45
	By A Haines Agent				
	By sent to A Haines by E Hayes 5000 dollars				
	Union Bk Bills and 5000 in Hamilton Bk		195		10000
	To Notes Receivable				
	Rec^d the following Note dis Bank of America Dec 27th				

Name	Amount	Name	Amount
Danton Henry & T.	107.95	Sanderson & Gregg	203.95
Smith Murphy & Co	1548.70	N A Corning	459.44
Cremer & Bruchart	300.37	H C Bennett	471.31
Gemmel Perkins Co	239.31	Kurst & Coyle	151.18
Hurlburt & Sweetser Co	385.53	T Sharpless Sons	165.58
T & D Luthrop Co	492.65	Henry Smith & T	1101.59
T H Magher Co	122.92	Taylor & Armstrong	137.56
Rodgers Catlin Co	331.45	Pablo Treves	106.84
Cavanagh Smith Co	102.80	Kent Kendall Co	268.58
Lee Tenton & Phelps	205.05	I & I Steven	161.75
Davidson & Van Pelt Co	867.60	Lindsey Chandler Co	482.36
Plasted & Brockham	639.67	H A Combe	331
Slatchers & Vail	210.75	" "	332.38
A A Combe	226.91	Dunton Henry & Co	263.22
~~Rucker & Lee~~	~~203.08~~	J M Buck & Morgan	1229.31
Joel Carbury	791.29	W D Jones Co	455.09
W C Brown Co	158.23	Rucker & Lee	392.39
J D & C Jones	205.56	Wilt Bent & White	282.81
Wilson & Slawson	218.13	Cockel Baryent Co	1718.22
Baylam & Co	357.86	David Sherry Co	885.13
Babcock Fowler Co	162.63	A F Williams	104.66
E S Tafft Co	487.27		
	8162 63		9704 35

		Dr.	Cr.
	To Notes Receivable total	17866 98	
	By Interest		
	By Paid Bank of America discount on Above Note		444 43
		166059 22	147703 08
			147703 98

B of A.

Cash December 1849

	To this Amount Brought Over	1166059 22	
	By " " " "		147703 08
31	By Sales of Cloth		
	pd A & A Lawrence & charge on Sales in Dec		
	on D. 535.88		
	" D. 325.196		860.88
	By Incid Exps		
	paid sundry Exps C Room from June 197		15.89
	By Charges Pay		
	paid sundry Exps on Cotton		12.32
	To Notes Rec		
	rec following Notes coll Ham Bk		
	Howland & Tafts 722.42		
	J & L Holmes 218.56		
	W H Meade 128.04	1069.02	
	By Interest		
	paid Ham Bk disc H & Tafts Note		5.42
Ck not in 860.88	Ham 7719.04 Bal	167128 24	148597 59
Bal 18530.65	Unn 2903.88 Balance		18530.65
19391.53	Tl 1143.73		
	Am 1741.13 320 Bills	167128 24	167128 24
	12607.28 19264.40		
	due by SHCo 6387.17 147.08		

1850

		167128 24	
			148597 59

January

	Balance	18530.65	
	Cash To Notes Pays		
1	rec for Note to A & A Lawrence & Co		
	Dec 24 4 Mos dis at Bank of		
	America N/k.	25000.	
	By Interest		
	paid Bk America dis on above 570.56		
	paid H M Hayes on d by draft		
	Bk of America 250.		820.56
	By Notes Payable		
	pd acceptance A Cairns draft 6 mos dated		
	June 29th at the Suffolk Bk 5000.		
	pd acceptance W H Blackler draft 6 mo dated		
	Oct 22 State Bank 3700.		
	pd acceptance W H Blackler draft 6 mo		
	dated Oct 22 State Bank 3800.		12500.
3	By Bills Pay		
	paid Walworth & Nason Bill Nov 15		
	19.87		
	10 pc 1.99		17.88
		43530.65	
		43530 65	13338 44

Bay A.

Cash January 1850

Date	Entry	Ref	Dr	Cr
3	To Amt brot up		4,35,30 65	13338 44
	By "			
	To A Emerson & Co			
	To received of him for Sundry Bills Waste to Dec 27th inclusive	✓	954.05	
	By Notes Receivable			
	By P A Emerson & Co for draft on St John N.Y. dated Dec 26th 65 days			✓ 415.66
	By A Haines Agt			
	Pd Emerson & Co Bill 65 Ream factory Paper Dec 13	3 ✓		✓ 154.37
	To Interest		1.98	
4	By Notes Payable			
	pd Wols Shows Bleachery 4 mos dated Sep 1st N. E. Bk	4 ✓		✓ 5180.16
	By Cotton			
	Pd Dennis Mahony for Watching Cotton	5 ✓		24.
	By Interest			
	paid J Bartwell exp to at 1 prince N Yk with Notes	5		93.
5	By Cotton			
	paid Owners Ship C Reed Freight 175 Bales Cotton from N O @ 1.50 262.50 primage 13.12	6 ✓		✓ 275 62
	By Charges Pay			
	paid A. A Lawrence & Co Charges on extra Sales for Dec D 21.50 3 53.56	7 ✓		✓ 75 06
	By Wm Dwight			
	Pd him on a/c by p his draft. N.E. Hill at sight dated Dec 31st	✓		2698.75
	By Notes Pay			
	paid acct H H Blackler draft Oct 25 60 days. Hinshaw	8 ✓		✓ 271 85
	By Cotton			
	paid Cheney Robinson & Co Bill Sundry Trucking Cotton	9 ✓		14 63
8	By Notes Pay			
	paid Note to Ellis & Morrison July 5 at Tremont Bank	10 ✓		✓ 785 08
	To Wm Dwight			
	rec of him by Ck. on Globe 6000 rec " " by draft on American Ex. Bk N Yk 285 95	✓	6285 95	
			50772 63	23236.60

50772 63

2323660

Cash January 1850

Date	Entry	Folio	Debit	Credit
8	To Amount bro over		50772 63	
	By d° d°			23236 60
	By Cotton			
	paid Trays Wharf Bill Wharfage 5.02			
	Bales Cotton p² Columbiana &			
	Shipment p² Sundry Vessels 20.08			
	labor Watching Toting &c 27.63	11 ✓		47 71
9	To Notes Receivable			
	received for the following Notes dist by Seail Jany 7th			
	N Dr J Griswold 7000 Buckler & Clame 4275			
	" " " 5635.84 W Wall & Son 7893.11	✓	23812 95	
	By Interest			
	P Seail for negotiating said Notes & Interest	✓		1001 86
	By Cotton			
	paid Owners Ship Goodwin Freight			
	106 Bales Cotton from NO			
	@1 7/8 & prim 208.68			
	Charges from Memphis 156.88	12 ✓		365 56
	By Incid. Exp^s			
	paid F. A Brown ½ Bill Coal	12½ ✓		6 62
11	paid City Bank ½ rent to 1st	12½ ✓		31 25
	paid prop Postage Bill to Jany 1.	13 ✓		10 50
12	To Notes Rec^d			
	rec for following Notes dis at Un Bk			
	Sam^l S Carlin Feby 144.53 Draper & Th^s 101.25			
	Geo Hill & C° " 281.24 Withwel Sott 151.51			
	Hill Lincoln & T M 109.74 Sam^l Parsons 94.16			
	J F Morse & C° " 204.51 Barber & Lee 203.48			
	J Brewster & C° " 106.09 Dennett & C° 1189.84			
	Blake P & C° " 544.26 Anderson & S 369.96			
	Emerson & C° draft " 405.66 Little Bros 139.06			
	W^m Hunt " 100 – Dyer & Oase 346.48			
	R Brookhaus " 294.97 Hutton Rich 249.44			
	Sam Parson & C° 436.99 C Arnold & C° 154.91	✓		
	2627.99 3000.09		5628 08	
	By Interest			
	paid Union Bk dis on above	✓		87 38
14	By A Harris Ag^t			
	paid his draft Jany 2 at sight in			
	fav Fred Fisk at Suffolk	14 ✓		258 63
	paid his draft Jany 2 at sight in			
	fav S B Brown at Suffolk	15 ✓		170 28
			80203 66	25216 39
	~~By Bills Payable~~			
	~~P James Grimshaw a dei Stones dated (Aug 4)~~			
			80203 66	25216 39

Cash January 1850

Date	Particulars	Fol.	Dr.	Cr.
	To Amount brot Up		80203 66	25216 39
14	By " "			
	" Notes Payable			
	Pd acceptance James Grimshaws draft dated N Orleans Nov 2d 60 ds. & paid this day at the Tr & Dealers Bank	16		20.000.
	Pd acceptance Padelford & Fay & Co draft dated Savannah Nov 6th 60 ds sgt this day at N England Bank	17		15000.
15	To Wm Dwight			
	Recd of him Bank Monroe Draft dat Globe 2425			
	" " " " Geneva " " 604.96			
	" " " Wm D. draft on G Lockwood 4340.			
	" " " Ch on J K Mills & Co 800.		8169.96	
	To Notes Pay			
	recd for Note to Wm Appleton 15d pay on demand with interest		10000	
	By A Harris			
	Pd Ames J K Mills Co agts for Ames Mfg Co by check on Globe Bank for Cell Turbine Wheel & Flume 2364.			
	42 days Labour Supt P.R.R 105			
	J Wm Smiths Expts 40.	16		2509.
16	By Notes Payable			
	Pd A Harris 3 mos draft dated Oct 15th Suffolk Bk	19		750.
	" James Grimshaw " " Nov 5th 60 ds Sgt Tr & Dealers	20		2938.93
18	By Cotton			
	paid Lewis Wharf Bill Wharfage pr Elsmore	21		4 16
	paid Constitution Wharf Bill Wharfage to Aug 4th 58.00			
	deduct 1/4 Wharf 4.00	22		54.
21	By Incid Expts			
	paid Irons & soap Biddeford			3 75
	By Notes Pay			
	paid Padelford Fay & Co draft Nov 12. No 844. 60 days sight at N E Bk	23		4341.52
	By Incid Exps			
	paid Treasurer 1 quarter Salary to 20	24		625
22	By Wm Dwight			
	paid him on account Ck Globe			3797.75
	To Notes Pay			
	recd for Note to A & A Lawrence & Co 22. 4 Mos N Yk at Union		5000	
	recd for Note to A & A Lawrence & Co 22. 4 Mo at Union		5000	
			108373 62	75235 50

Cash January 1850

Date	Particulars	Fo.	Dr.	Cr.
22	To amount bro. over		108373 62	
	By do. do.			75235 50
	By Interest			
	paid Union Bk dis on above	✓		230
23	To Notes Payable			
	rec'd for Note to A. A. Lawrence & Co			
	Jany 23. 6 Mos N.Yk Ham Bk 5000			
	rec'd for Note to A. A. Lawrence & Co			
	Jany 23. 6 Mos. Ham Bk 5000		10000	
	By Interest			
	paid Ham Bank dis on above	✓		355
24	By Notes Payable			
	pd Note to A A Lawrence Co payl N.Y. 4 Mos Union Bk	25		5000
	" " " " " " "	26		5000
25	By A Haines Agt			
	paid his draft Jany 17 at sight			
	in fav Calvin Merrill for			
	Starch to indorse	27		231
26	By Notes Payable			
	paid Note to A A Lawrence & Co			
	July 23. 6 Mos. Ham	28		5000
	paid Note to A A Lawrence & Co			
	July 23. 6 Mos. Ham	29		5000
	paid accep A Haines draft July 23.			
	6 Mos Suffolk	30		5000
28	To William Dwight			
	rec'd from him borr'd & depos in			
	Globe Bk		7543 33	
	To Notes Payable			
	rec'd for accep A Haines draft Jany			
	28 4 Months in own fav Union Bk		5000	
	rec'd for accep A Haines draft Jany			
	28. 6 Mos at Ham Bk		5000	
	By Interest			
	paid Union Bank dis on Note	✓		102 50
	paid Hamilton Bank do	✓		152 50
	By A Haines Agt			
	paid his draft Jany 17 at sight			
	in fav C Merrill	31		86 65
	By Incid Exps			
	paid J. T. Weld one quarter salary			
	to 1st inst	32		137 50
	By Bills Payable			
	paid Proctor & Butler bill Sept	33		
	1848			29 65
			135916 95	101560 30
				101560 30

Cash January 1850

Date	Particulars		Dr.	Cr.
28th	To Amount bro' up		135,916.95	
	By do. do.			101,560.30
	By Cotton			
	paid Owners Ship Essex Freight			
	238 Bales Cotton from			
	N O @ 1.75	416.50		
	primage 5 p C.	20.82 34		437.32
	paid Long Wharf Wharfage above			9.52
29	By Notes Pay'e			
	paid accep'e A Haines draft Oct 31			
	90 days in fav J Williams	35		400.
	A Hammersley Agt			
	paid accep'e his draft at sight in			
	fav M Merrill Jany 17	36		1333.27
	A Haines Agt			
	paid him Sent in Bills by Mr			
	Quincy — Union Bills 5000			
	Ham 5000	37		10,000
	To Notes Rec'd			
	rec'd Holbrook Carter & Co Note at			
	Ham Bk		602.71	
	To A & A Lawrence & Co			
	rec'd from them on account Dec			
	& dep Union		12000	
	To Notes Rec'd			
	rec'd for following Notes dis at Har'd Bk			
	due in May —			
	W Reed & Co —	452.59		
	M. Harper	527.38		
	Durfee & T	77.02		
	Collins & Brothers	186.27		
	W W Goddard	2336.55		
	M. Shepard	777.16		
	Tipsey & Wyman	924.44		
	F. W. Gray	865.97		
	Ammidown & Co	104.01		
6904.91	Greenough & Co	330.14		
Ham'd —	J Perkins Pingree	251.70	7053.23	
Ham.	By Interest			
	paid dis'd on the above	113.63		
	½ p C Ex	34.69		148.32
	By William Knight			
	paid him on account by Ck. Hale			3275.
			155,572.89	117163.73
				117163.73

Cash January 1850

29	To Amount brot over	155572 89	
	By do do		117163 73
	By Cotton		
	paid Owners Ship W J Cooper Bill		
	Freight pam 1168		
	Bales @ 2c ... — 336.		
	primage 5 pC — 16.80	352.80	352 80
31	To Notes Receivable		
	Received for the following Notes dist at ... Bank		
	J Putnam 2848.38 · B Adams & Co 1992.70		
	F. Shaw 140.20 · H A Brown Jr & Co 221.64		
	P C Reed 349.93 · J Green & Co 213.24		
	... Gore & Co 509.34 · ... Kendall 234.56		
	J W Goodman 58.27 · J Adams & Co 2293.29		
	Day S & Co 102.96 · Wm ... 194.32	6598.19	
	To Interest		
	Pd on the preceeding Notes 119.97		
	1/2 pC Exchange 32.39		152.36
	Notes Receivable		
	Received for the following Notes dist by Ward & Co N York		
	S W Goodrich 1925.25 · Allen & Parsons 1951.49		
	Henry Smith & Co 1102. · A Hemmingway 2212.70		
	J Cooper 8081.92 · A A Low & Bro 3150.		
	B Adams 7247.87 · " 3103.24		
	" 3304.31 · N L & G Griswold 5635.85		
	" " " 6000.	43728.63	
	By Interest		
	Pd Interest on ac ... on above Notes 1625.99		
	1/2 pC Exchange coming 218.64		1844.63
	Pd A Bardwells Expenses to N York		22.00
		205899.71	119535.52
	Balance to Feby		86364.19
		205899.71	205899.71

Cash February 1850

Date	Entry		
1	To Balance from January	86364 19	
	By Notes Payable paid Note to Merchants Ins Co. Sept 29. 4 Mos at Eagle 39		1794 84
	To A & A Lawrence & Co rec'd from them on account prem	5000 —	
	By Incid Exp's paid J Worrell 1/2 Bill Sweeping. 3.67 39½		1 83
2	By Wm Dwight Pd Wm Check for Lobdell on Globe Bank Applying on gen'l a/c		2325 30
	To William Dwight Rec'd J. E. Thayer & Bro check on State Bank 114 " Worcester Bank chk on Merchants Bank 299 " Wm Dwight draft on Ginn & Lockwood N.Y. 576	989	
	By Notes Payable Pd A Haines draft 6 mos dated July 30th Hamilton Bk 40		5000
4	To Notes Payable Borrowed of Thomas Dwight On demand	1000	
	By Notes Payable Pd A. Haines draft dated Oct 1st 4 mos at Union Bk 41 " Note to Lowell Bleachery date Sept 1st 5 mos. N.E. " 41½		5000 5332 98
5	By William Dwight paid him on account to pay L & Higg		200
	By Notes Pay'le paid acc'pt A Haines draft at Manuf Bk. Shawmut 42		5000
	To Interest rec'd dividend on 4 shares	120	
	To A & A Lawrence & Co rec'd them on account prem	6000	
	By Sales Cloth paid A. A Lawrence & Co Charges on sales for Jany J 365 30 D 557 22 . 43		922 52
	By Mfg Haines Ag paid Davis & Converse Bill May 29 Sundries 16 — paid do do Sept 29 92 . 83 44		108 83
	By Cotton Pd Chase of Buena Vista ft on 30 Bales Cotton 669 50 Chg'd Pay'le Primage 33 47 45		702 97
	paid sundry labor on Cotton rec'd on a/c sub		24 37
		99.473 19	26413 64

26413 64

Cash February 1850

Date	Margin	Particulars	Ref.	Dr.	Cr.
Feby 7		To this Amount brot over		99473 19	
		By " " " "			26413 64
		By Notes Payable			
		Pd W C Crichtons draft 60ds sight dated Nov 27 a Dec 6th Merchants Bk	46		8000.
8		By " " " " 60 " " " 28 " " 7th Hamilton Bk	47		2000.
		By Cotton			
		Pd Freight Bill Ship Ocean Queen 603.82			
		278 Bales Primage 30.19	48		634.01
9		To Notes Payf			
		recd for Note to A & A Lawrence & Co			
		7th 7 Mos dis by Prov Ins Bk		15000	
	Gyll.	By Interest			
		paid Prov Ins Savings Bk dis 3 1/2			532 50
		By Incidental Exps			
		paid Daily Atlas advertg dividend	49		2 25
11		To Notes Payable			
		recd for Note to A & A Lawrence do 8mos 11th dis by Prov Ins		10000.	
	Globe.	By Interest			
		Pd dis on Above Note of 10000			399.33
		By William Dwight			
		Pd him by Check on Globe Bk			4250.
		By A Harris Agt			
		Pd A Harris draft sight Dated Jany 31st Suffolk Bk	50		1585.55
	for money borr Nov 21	By Notes Receivable			
		pd for Saco W Power Company (Carried without note Nov 21 1849 on demand note now taken)		~~6000~~	6000.
12.		By Incidental Expense			
		Pd I Bardwell 1 qtrs Salary from Nov 12th to date	51		62.50
15		paid B Loring & Co Bill Stationary for 1849	52		28 02
16		To William Dwight			
		recd of him this day ~~his~~ Dobbells Chk on Granite Bk		1596.	
		By Note Payable			
		Pd David Park draft 1 days sight accepted 12th Boston Bk	53		4213.33
18	dis Globe	To William Dwight			
		recd of him draft on Geo Lockwood		5039.50	[illegible]
		To Notes Payable			
		recd for Note to Mrs Chapman		1136.25	
		By Notes Payable			
		Sent Chas Spragues Check to N G Ogden Esq Cashr to pay Note to Wm Dwight due 17/20	54		10000
		To Notes Payable			
		received for Note to W Dwight 4 mos payf Nov Globe		8000.	
		By Interest			
		Pd dist Globe Bank on Above Note			204.
				140244.94	64325 13
					6432513

Cash February 1850

Date	Particulars	Dr.	Cr.
18	To This Amount brot Up	140244 94	
	By " " "		64325 13
19	By Chqs Pays paid Fosters Wharf Bill 268 Bales / May 4 pd Wm Crawford 55 ✓		107 20
	By Suspense Account Pd for Cragin & Greenleafs Note due 9/9 — dist at Union Bank Dec 24th ✓		✓ 99.53
	dld H & H L 26th		
21	To Note Payable dst recd of Note to Wm Dwight Globe Bank Pay N.Y. 4 mos	✓ 5000.	
	By Interest Pd discount on Above Note ✓		✓ 204.
	By Notes Payable Pd Note to Wm Dwight 4 mos Payl N.Y. for which Send this day Chas Sprague draft to N Y Ogden N. 156 ✓		✓ 10.000 [illegible]
22	By Wm Dwight Pd him by Check on Globe Bank No 139 ✓		✓ 2952 45
23	" " " " " " " 140 ✓		✓ 1258.09
	To A & A Lawrence & Co recd them on account ✓	10.000.	
	To Notes Pays recd for Note to A & A Lawrence & Co 21st 4 Mos at Uni Bank	✓ 5000	
	recd for Note to A & A Lawrence & Co 21 4 Mo at Union Bk	✓ 5000	
	By Interest paid Union Bk dis on above ✓		✓ 230.
	To Notes Pays recd for Note to A & A Lawrence & Co 23 6 Mos at Hamilt Bk	✓ 5000	
	recd for Note to A & A Lawrence & Co 23 6 Mos at Ham Bk	✓ 5000	
	By Interest paid Hamilton Bk dis on above ✓		✓ 355.
	To Notes Pays recd for accepd A Haines draft Feby 25 at 6 Mos at Ham Bk	✓ 5000	
	To Interest paid Ham Bank dis on above ✓		✓ 152 50
	To Notes Pays recd for accepd A Haines draft — Feby 25 at 4 Mos at Union Bk —	✓ 5000.	
	To Notes Recd recd for J Waland Note dis Union Bk	✓ 2957 35	
	By Interest paid Union Bk dis on above ✓		✓ 28.09
		191202 29	79595 61

Cash February 1850

Date	Particulars	Fo.	Dr.	Cr.
25	To Amount bro over		191202 29	
	By do do			79595 61
	By Interest			
	paid Union Bk dis on Note	✓		102 50
	To Notes Pay			
	pro for Note to Wm Dwight Feby 25			
	pay in N/k 4 Mos			
	dis at State	✓	12000	
	By Interest			
	paid State Bank dis on above	✓		✓ 306
	By Notes Pay			
	paid Note to A & A Lawrence & Co			
	4 Mos at Union Bk	57✓		✓ 5000
	paid Note to A & A Lawrence & Co			
	at Un Bk	58✓		✓ 5000
	paid Note to Wm Dwight dis			
	at State Bk pay in N/k			
	by draft on Phoenix Bk	59✓		✓ 15000
	By Aug Haines Agt			
	paid him in Bills 5000 in Hamilton			
	& Union Bank by E Hayes	60✓		✓ 10000
26	By Notes Pay			
	paid Note to A & A Lawrence & Co Aug 23			
	6 Mos at Ham Bk	61✓		✓ 5000
	paid Note to A & A Lawrence & Co Aug 23			
	6 Mos N/k Ham Bk	62✓		✓ 5000
27	By Wm Dwight			
	pd him Check on State Bank	✓		✓ 2633 92
28	To Notes Pay			
	pro for Note to Wm Dwight 28 4 Mos			
	pay in N/k dis at State	✓	8000	
	By Interest			
	paid State Bank dis on above	✓		✓ 204
	By Notes Pay			
	paid Note to Wm Dwight pay in N/k			
	27/ Mar 2 by draft State Bk			
	on Phoenix Bk	63✓		✓ 10000
	To Notes Rec			
	For Notes coll at Ham Bank due Feby			
	dis unp Ham – 660, J W Pinkerly — 191.82			
	Un 510 Ferrell & Smith — 213.16		404 98	
	By Dividend No 5			
	paid 5th dividend of 3 p C on the			
	Capital Stock pay 1st mo og			
	Union Bank — 14460			
	Hamilton do — 15810			30270
	Balance to March		211607 27	168112 03
				43495 24
				211607 27

Margin note:

Ham	16359.15
Un	8067.40
PL	11410.19
Am	8304.27
S W J Co	208.05
Bills	186 —
	44385.06

Cash March 1850

Date	Entry	Fol.	Dr.	Cr.
1	To Balance bro from Feby		43495 24	
1.	To Wm Wright			
	rec from him by Robinson & Co draft on			
	Washburn & Co Albany at 10 dlls 4		669 94	
2.	By Notes Payle			
	paid accep A Haines draft Aug 30			
	6 Mos at Shawmut Bk	64 ✓		5000 ✓
	paid accep A Haines draft Octo 29			
	4 Mos at Union Bk	65 ✓		5000 ✓
	paid accep A Haines draft Aug 27			
	4 Mos at Webster Bk	66 ✓		5000 ✓
	By Cotton			
	paid J McCarty Bill Storing Cotton			
	pr North Atlantic & Carting to			
	Sch Koret	67 ✓		30 86 ✓
4	To Wm Wright			
	rec from him by draft Detroit			
	on Merch Bank		508 68	
	By Notes Payle			
	paid Note to A & A Lawrence & Co dis			
	at Bk of America due 2/5 inst			
	by draft on the Bk of Amer	68 ✓		25000 ✓
	By A Haines Agt			
	paid by order Cotton Morrill			
	Bill 30297 March 4. 1211. 68			
	30061 " " 4. 1202. 46			
	2414. 14			
	deduct Charges pr Bill .. 59. 28	69 ✓		2354 86 ✓
5	To Notes Payle			
	rec for Note to W Wright 5th 4 Mos			
	pay in N York - dis at State		8000	
	By Interest			
	paid State Bank dis on above	✓		204
	By Notes Payle			
	paid Note to W Wright pay in N York			
	by draft on Phoenix Bank sent			
	this day (½ of 20000)	70 ✓		10000
	To A & A Lawrence & Co			
	rec from them on account pr W		5000	
	By Sales Cloth			
	paid A & A Lawrence Charges on Sales			
	for Feby J 531. 50			
	D 193. 90	71 ✓		725 40 x
			67386	53315 12
				53315 12

Cash March 1850

To Amount Brot Over — 57673 86 — 53315 12

By
To Notes Receivable

Rec^d for Notes Discounted by Ward Co. March 1st viz

Smith & Br	720	Inv A C Graylee	543.58
Lord Warren S Co	587.17	Morgan Co	227.40
H C Bennett	109.80	McDougall Rushmore Co	110.47
Bayne Withers Co	589.18	Goodhue Co	5000.
Beach & Eddy	53.46	" "	5616.18
W Platt & Sons			7892 11
	2059 61		19389.74
			20596 1. 21449.35

By Interest

P^d Ward Co Discount on Above Notes — 902 15

To Notes Receivable

Received for Notes Discounted by A Fisher & Denny March 2^d

Peck Court Co	101.15	Freeland Stuart Co	390.92	O Brien G T	1000
Wm A Meade Co	232 21	Cromwell Haight Co	277 39	J & Vails	116.57
C. Schenck & Br	963.10	Henry Simmons	109 35	L Warren S Co	103.76
P. Fuer Co	173.15	J W Wiley	671.52	H & Snooter	267 20
Conkling Co	146.51	B & Alborn	249.84	D Perkins Co	661.18
C & Heiser	1661	Wyman Co	1404 33	P. Bradford Co	96.99
E Morphony Co	272 99	P Leonard	269.78	R. C & Dayton	228.50
P & Bloodgood	102.85	T & Hogg	152.34	C T Longstreet	143.83
T Irvin Co	241.08	Wm H & Richardson	210.08	D Aldrich Co	314.93
W Christy Co	766.33	J. B. & Holmes	355.34	Atwood Co	1057.94
R McFarland Co	1682 14	M & Hallwell	834.87	Peckhill Co	897 58
L & V Kiely	192.06	Bancroft & B Co	785.29	S Murphy Co	683 47
H K Corning	106.51	McDougall & D	271.21	D. Van Pelt Co	546 7
H Sheldon Co	1074 09	Ja C Gray Co	624 39	V. B & Pitcus	329.38
T & Hogg	4962	C & Stedman	5126 4	W A Dibble	217.36
P Coult Co	103.96	J & I Halsted	1046 1	T Denny Co	217.46
Townsend & Br	1644 7	R McFarland Co	685 02	H & A Emly	444.57
W D Jones Co	666.64	Wm Sowland	820 20	D Haight Co	1668.55
Halsted & B.	527 24	White G. & White	110.10.	H C Bennett	113.85
G A Trowbridge	218.02	H. Daniel Co	533.25	I Henry Co	98.83
Hopkins & Hall	552.51	L & V Kiely	286.92	H. Harris Co	375.39
E T Peffet Co	4998 1	I L & C McCracken	2281 1	Ja C Gray Co	159 84
Field & Beardsley	151.98	H Daniel Co	171.42		
	9149.034		10058.92		9251.65

is — 28459 60

By Interest

P^d A Fisher & Denny Disc on Above Notes — 673 72

" J Hardner Expense to N York — 21 50

107582 84 . 54912 49

54912 49

Bk Amer 28789 38
Ham Bk 10547 20
" dft 1000
" " 5000
" " 5000 48336.78
... 3 70

Cash March 1850

Date	Particulars	Folio	Dr.	Cr.
	To Amount Brot Up		107 582 81	
	By " "			54 912 . 49
5	To Notes Payable			
	To demand Note to Wm Dwight		1000	
	By Interest			
	Paid Interest on demand Note of 13000			
	At Globe Bank dated Dec 26th to March 1st	✓		208
6	By Cotton			
	paid Owners Ship North Atlantic			
	Freight 518 Bales Cotton			
	246 885 @ ½ 1234.40			
	Primage 61.72	✓ 72		1296 12
7	By Wm Dwight			
	Pd him Check on Globe Bank At Perkins	✓		1700
	By Notes Payable			
	Pd Note to Miller & Putnam dated Sept 6 mo Merchants Bk	73		2427 69
	" " " " " " " " "	74		2427 69
	" " " " " " " " "	75		2427 70
	" " " Nathl Snow " 6 State "	76		1585 22
8	By Notes Payc			
	paid Note to Wm Dwight Mar 8 on demand there	77		500
	By Interest			
	paid interest on do			10
9	By Bills Payable			
	Pd Wm Thomas Co Bill Nails nos	78		39
	By Notes Payable			
	Pd W C Hickham draft no 2 dated Nov 27	79		5000
12	By Bills Payable			
	Pd D Hosmer Bill May 29th	80		17 61
	By Cotton			
	Pd Pd Merchants Ins office Ins on Cotton			
	In Store 21000 21500 @ 42500 @ 5/8	✓		253 90
	By Notes Payc			
	paid accept A Horner draft Jany 8			
	60 days in fav H A Samuels at			
	Shawmut	81		520 75
13	By Bills Payc			
	paid Walworth & Nason Bill Feby 14			
	Pipe &c 101.76			
	dis 10 pc 10.17	82		91 59
	To Notes Recd			
	rec for A Woodward Note Colld			
	at Ham Bk 109.34			
	rec , Selden & Woodward do 109.44		218.78	
			108 801 59	= 73 167 . 76
				73 167 76

Ham

Cash March 1850

Date	Entry	Folio	To (Dr.)	By (Cr.)
13	To amount bro. over		108801 59	
	By do do			73167 96
	To Notes Pay^e			
	rec^d for Note to W Wright pay. in N Y^k dis at State Bank 4 M^os		5000 ✓	
	By Interest			
	paid State Bank dis on above	✓		127 50
	By Notes Pay^e			
	paid Note to W Wright pay. in N Y^k by draft State on Phoenix sent this day	83 ✓		5000 ✓
	To Notes Rec^d			
	rec^d for Sam Harper Note due 18/21 April dis at Union Bk		7649 54	
	By Interest			
	paid Union Bk dis on above	✓		54 82
14	By Notes Pay^e			
	paid Note to A A Lawrence & C^o pay^e in New York, due 14/17 by draft on Bank of America	84 ✓		25000 ✓
	By Cotton			
	paid Rowes Wharf Bill Sundry Wh^f Packets	85 ✓		13 48
	By Chg^s Pay^e			
	paid Storage & Storing mdt mdse out			14 38
	By Incid^l Exp^s			
	paid Rowes Wharf Sundry Wharfage			6 48
	To Notes Receivable			
	Rec^d on the following Notes dst by E Francis			
	Howland & Rose 1871.67 — Pollard Lee Co 1167.92			
	W Sr & B Goddard 1913.31 — G Winthrop Coffin 1776.42			
	I T Coolidge 2543.02 — Neal Co 1103.16			
	W Sr & B Goddard 4254.50 — P Adams Co 2293.38			
	" " " " 2400.28			
	12982.78 — 6340.88			
	12982.78		19323 66 ✓	
	By Interest			
	P^d discount on Above Notes			741 22
	By Notes Rec^d			
	prom^d pay. due Bill of A A Lawrence pay^e April 10 without grace			18582 47
	To Notes Rec^d			
	rec^d for J E Bagley Note Coll Ham Bk		101 68	
	By Interest			
	paid Hamilton Bk Coll Note Seldman			27
			140876 47	122708 35
				122708 35

Margin note: Draft Notes 5000 / 5000

Cash March 1850

	Date	Particulars		Dr.	Cr.
	15	To Amount bro up		140876.47	
		By do do			122708.35
	16	To Notes Pay			
		rec for Note to A & A Lawrence			
		& Co 25 4 Mos	5000		
		rec for do to A & A Lawrence			
		& Co 15 3 Mos	5000	10,000	
		dis at Hartf Bk			
		By Interest			
Gb.		paid Hartford Bk dis on above		✓	229.10
		By Cotton			
		paid Owners Ship Wm Patten Freight			
		from N O 512 Bales Cotton			
		226.834 @ ½	1134.17		
		primage 5 P C	56.71	86	1190.88
		paid McCarty Bill Storing Watching			
		& delivering to Packet Cotton			
		pr Wm Patten		87	35.94
	20	By Incid Exps			
		paid for Daily Advertiser		88	2.–
		To Notes Pay			
		rec for Note to N Wright for renewal			
		to T B Wales pay 27/30 Sep		4000	
		By Notes Pay			
		paid Note to Wm Wright to T B			
		Wales Nov 17 4 Mos		89	4000
		By Interest			
		paid interest on Note to T B Wales to			
Un.		Sep 30		✓	126.67
		To Notes Pay			
		rec for Note to A & A Lawrence			
		& C 19 4 Mos dis Hartf			
		Bank	5000		
		rec for Note to A & A Lawrence			
		19 3 Mos Harf	5000	10,000	
		By Interest			
Ham.		paid Hartford Bank dis & Exch		✓	228.85
	21	To Notes Rec			
		rec for S N P Co Note Nov 2 payable			
		on demand (P Note below)		6000	
		To Interest			
		rec from S N P Co interest on the			
		above Note 4 Mo 19 days		139	
				171015.47	128521.79
					128521.79

Cash March 1850

Date	Particulars	Fo.	Dr.	Cr.
21	To Amount bro over		171015 47	
	By do do			128521 79
	By Notes Payl.			
	paid accep. A Haines draft due 18/21 dis at B Bank	90 ✓		5000 ✓
22	To A Emerson & Co			
	rec. from them balance due on Sundry Bills Waste settled to March 5 inclusive (J B Wheelock Ck pble 30th)		283 14	
	By Notes Payable			
	Pd W C Hichborn draft dated Jany 9th 60 dys sgt	91 ✓		2000 ✓
23	To Notes Payl			
	rec. for Note to A & A Lawrence & Co 23 6 Mos dis at Ham Bk		5000 ✓	
	rec. for Note to A & A Lawrence & Co 23 6 Mos dis at Ham Bk		5000 ✓	
	By Interest			
	paid Ham Bank dis on above	✓		355 ✓
	To Notes Payl			
	recd. for Note to A & A Lawrence & Co 23. 4 Mos dis at Huron Bk.		5000 ✓	
	rec. for Note to A & A Lawrence & Co 23. 4 Mos dis at Hu Bk		5000 ✓	
	By Interest			
	paid interest on do. Huron	✓		230
	To Notes Payable			
	recd on Note to Wm Dwight dated 23d 9 Mos dis. at P Cattle		15000 ✓	
	By Interest			
Ham.	Pd discount on above Note	✓		788 67
	By Notes Payable			
	Pd Note to Wm Dwight as dis by Suml State Bank	92 ✓		3000 ✓
	" " " A & A Lawrence " H Bank Payl N. S. 6 mos	93 ✓		5000 ✓
	" " " " " " " " "	94 ✓		5000 ✓
No 14	" W. C. Hichborn acpt. 70 ds date Jany 9 N. E. Bank	95 ✓		1917 70
25	By Cotton			
	Pd Telegraph to W C Hichborn			4 54
26	By Incidental Expense			
	Pd Treasurers Expenses 1/2 twice to Biddeford			7 25
	paid Daily Advertiser Bill Advertis. Dividend	96 ✓		2 50
			204298 61	151827 45
				151827 45

Cash March 1850

Date	Particulars		Dr.	Cr.
26	To Amount bro up		204298 61	
	By do do			151827 45
	By Notes Payle			
	paid Note to A & A Lawrence & Co Nov 25			
	4 Mos at Union Bk	97		5000 —
	paid Note to A & A Lawrence & Co Nov 2[illegible]			
	4 Mos at Union Bk	98		5000 —
27	By Chgs Payle			
	paid Battery Wharf Bill Wharfage by			
	sundry vessels sett in Cotton a/c	99		20 88
	By Incid. Exps			
	paid Battery Wharf sunds Sent pr Packet	100		1 06
	By Bills Payle			
	paid King & Hooker Sundry Bills			
	due Sept 4. 95.47			
	" 15. 50.52			
	Octr 8. 3.			
	" 25 61.66	101		210 65
29	By Notes Payable			
	Paid A Haines Draft 4 mos dated Nov 26th Union Bk	102		5000 —
	By Augustine Haines Esq			
	P. P. Cutler New York Manuf Co for Bill			
	160 tons Coal 520. Insurance & Interest 6.04	103		526 04
30	By Interest			
	paid Magnetic Telegraph to Phila			1 45
	By Notes Payle			
	paid accep H C Hichborn draft			
	No 15 — at City Bank	104		1400 —
	paid accep H C Hichborn draft			
	No 16 at Suffolk Bk	105		1000 —
	By Wm Dwight			
	paid Stoddard Shares H. Bank			1007 50
	By Cotton			
	paid Bill delivering by sundry			
	vessels & Rail Road &			
	selecting Cotton 580 B —	106		23 91
			204298 61	171013 34
	Balance			33285 27
			Ba 204298 61	204298 61
				204298 61

Bal 33285 | By [illegible] 27 | [illegible]
[illegible] 1007 50 | [illegible] 4608 04
[illegible] | [illegible] 10941 5[illegible]
30 | [illegible] 780 | Bk [illegible] 1541 35
35067 77 | Bills 308 [illegible]
[illegible] 290 [illegible]
[illegible]
35067

Cash April 1856

	1	To Amount bro over Balance from March	33285 27	
		By Interest paid Magnetic Telegraph from Phila		55
		To Notes Pay[les] rec[d] for accep[e] A Haines draft April 1 4 Mo[s] dis at Union Bk	5000	
		By Interest paid Union Bank dis on above		102 50
		To Notes Pay[le] rec[d] for accep[e] A Haines draft April 1 6 Mo[s] at Ham[e] Bk	5000	
		By Interest paid Ham[e] Bk dis on above		152 50
		To Notes Rec[e] rec[d] Tay & C[o] accep[ce] A Lees draft due 17[th] dis at Ham[e] Bk	3000	
		By Interest paid Ham[e] Bk dis[t] on above		5 50
		To M[r] A Lawrence & Co rec from them on account p[r] Mc	10,000	
		By Aug[t] Haines Ag[t] paid him in Bills 5000 in Ham[e] & Union Bks by M[r] Quimby @ 107		10,000
	2	To Notes Receivable Rec[d] W[m] Patt[er]sons Note due July 4 and discounted this day by Eben Francis	10651.76	
Un		By Interest P[d] dis[t] on Above Note		804.19
Ham		paid M[r] Wright bal[e] interest due him to 1[st] April		204
	3	By W[m] Dwight P[d] him on Globe Bk for Lobdell		4116.62
		By Notes Payable P[d] A Haines draft favor S W P Co. 90 d[s] 108		5000
PC		By Incid. Exp[s] paid Cot. Bank ½ cent 1[st] – 108½		31 25
PC		By William Dwight P[d] J Lobdell being Error in Bill of deducting 17.75 when it Should have been added Making a diff[ce] of		35.50
		By Cotton paid Watching Cotton 4 days @ N[o] Atlantic		6 –
			66937 03	20458 61
				20458 61

Cash April 1850

Day	Entry	Folio/Detail	Dr.	Cr.
4	To Amount bro up		66937 03	
	By " do do			20458 61
	By Notes Pay^e paid note to W^m Wright boro H Appleton Jany 15	109		10,000
Ck 133.67 / PC 1.66	By Interest paid W Appleton interest on above	Ham		133 33
	By Note Payable S O Harris draft Hamilton Bk 6 mos Oct 1st	110		5000
	" W C Hickborn draft No 21 ... Feby 4	111		1160 16
	By Sales Cloth paid A & A Lawrence & Co Sales on Cloth for May J 378.54 D 21.11	112		399 65
	To A & A Lawrence & Co re them on account ...		4000	
5	By Cotton paid Owners Ship Marathon Freight 21,6 Bales Cotton N O 1150 368 primage 5 pc 18.42	113		387 45
	To Notes Rec rec for Hare Hand & Co Note due Oct 18 dis by L & H 4797.15; rec for W W Goddard Note due Oct 4 by do 2448.77		7245 92	
Ghb.	By Interest paid Lee & Higginson dis on above (8 ...) & Commiss			340 78
6	By Notes Pay^e paid accep^t A Harris Ag^t draft Oct 4 6 Mos at Shawmut Bk	114		5000
	paid accep^t A Harris draft Nov 4 4 Mos at Suffolk Bk	115		3000
	By Cotton paid Bill labor delivering Cotton to Laconia & Ibero	116		16 25
8	To Notes Rec rec for A Hemmenway Note due Jany 18 dis by L & H		2415 20	
Ham	By Interest paid Lee & H dis on the above			158 25
			80628 15	
			80628 15	46054 48

Fin

Cash April 1850

Date	Particulars	Fo.	Dr.	Cr.
8	To amount bro over		80628 15	
	By do do			46054 48
	By Notes Pays			
	paid accp A Haines draft Oct 5			
	6 Mos dis at BB Suffolk	117 ✓		✓ 5000 +
	paid accp A Hichborn draft No 8			
	Nov 26 at Merchants Bk	118 ✓		✓ 4000 +
9	By Bills Pay			
	paid Jarvis & Commerais Bill Jany 22			
	28 gross Wicks	119 ✓		23 33 +
	By Wm Wright			
	paid him Ck Ham Bk to pay Lobdell	✓		✓ 3500
	By Notes Pay			
	paid Note to A & A Lawrence & Co due			
	at Bk America N/Yk 6/9 by draft			
	on Bank Amer sent 8th	120 ✓		✓ 25000 +
10	To Notes Rec			
	recd for A & A Lawrence & Co Note for			
	money lent Mar 14		✓ 18582 44	
	To Interest			
	recd interest on do 27 days		✓ 83 62	
12	To Notes Pay			
	recd for Note to W Wright April 11th			
	1850 for renewal Note to J B			
	Wales 5 Mos to self		✓ 3000	
	By Notes Pay			
	paid Note to W Wright dis by			
	J B Wales	121 ✓		✓ 3000 +
	By Interest			
Union	paid J B Wales interest on renewal	✓		✓ 76 50
	By A Haines Ho			
	paid Merrimack Manuf Co Bill Nov 14			
	1848 3 Watch Clocks 100. & exps			
	to Saco fixing	122 ✓		✓ 321 85 +
	By Bills Pay			
	paid Gardner & Thayer Bill			
	Feby 26 215 78			
	paid do do Bills July 19 (7.50)			
	Aug 23 (2.25) Oct 26 (9) 18 75	123 ✓		✓ 234 53 +
13	By Incid Exps			
	paid F A Benson ½ Bill Cannel			
	Coal for C Room	123½ ✓		10 50
			102294 21	87221 19
				87221 19

Cash April 1850

To Notes Receivable — 1822294 21 — 87221.19

Recd on the following Notes disc by A Fisher and F Denny

due June	Whitney & Fenno	349.78	A Brigham & Pratt	105.32
	Geo Hill Co	285.45	J T Coolidge	1881.33
	John Bertram	159.06	Minot & Hooper	1371.49
	Lipsey & Hyman	1375.21	George T Lyman	809.37
	"	907.63	John Bertram	320.43
	Thomas Downing Co	588.85	M S Lincoln Co	100.58
	Nichols Price Co	781.97	J A Blodgett Co	370.57
	Knight Reed Co	229.36	Smeder Lathrop & Co	48.11
	A Hemmenway	1288.50		
July	E Howard & Hill	54.48	J T Coolidge	6187.25
	Wm A Howe	102.23	J McCampton	106.10
	Smith & Brothers	408.41	Lockwood & Co	169.78
	Saml Parsons Co	953.82		
Aug	Chas A Parris	179.89	H A Brown Jr	338.89
	Draper & Thomas	252.24	Poor & Foster	195.38
	Lr V Kirby	352.60	H K Corning	281.44
	James C Read	177.32	C Withers Co	344.84
		7896.80		12629.78 ✓

20526.58

By Interest — ✓ 462.15

pd A Denny & A Fisher discount on above Notes

To Notes Receivable

The following Notes disc by F & D Apl 8th

Sep	Josiah Spalding	271.97	Benj A West	216.15
	R Williams Jr & C A Chute	474.30	Wm Pratt	111.71
	Crow McCrery Co	281.93	W D Jones Co	478.32
	Reynolds McFarland Co	471.98	Bramhall & Colton	410.45
	A Catlin Leavitt Co	723.16	Townsend & Co	534.15
	Townsend & Brothers	222.81	J Kent & Santee	323.69
	Hammond Snyder Co	473.57	E Mygatt Jr	159.87
	Lr V Kirby Co	1114.	Howe & Hilert	551.08
	Spooner Draper Co	343.	" "	119.18
	H K Corning	545.57	L O Wilson Co	1589.05
	Hyatt McG Co	399.86	Fr Christy Co	54.25
Oct	E T Loring	1424.89	John Bertram	274.29
	Collins Kellogg Co	269.64	H A Comly	471.95
	W D Jones Co	946.88	F McFarland Co	899.36
	Smith Murphy Co	725.41	S S & Martin	683.25
	Eskie Sargent Co	633.07	C & Pont	474.87
	F Jones Co	388.11	H Haines Co	108.29
	Saml Parsons Co	278.69	C & Brothers	56.25
	Geo F Phelps	642.74	P Clarke Co	242.58
	J Danton & H	295.94	Kent Paine Co	553.32
	R C Bennett	551.36	McB Cadwalo	283.06
		10.787.88		8397.94

122820 1 19387 683 34

87683 34

Cash April 1850

Date	Entry	Folio	Dr.	Cr.
	To this Amount Erot Over		12282079	
	By " " "			87683 34
	Amount Erot over 10787 88 — Amount Erot over 8397.99			
	H. Smith & Townsend 560 65 — James Hammer 280 34			
	11348 53 — 8678 33		2026.86	
	By Interest			
	P^d^ discount on above Notes			874 41
	To Notes Receivable			
	James McBride & Co. Note dst Chicopee Bk		41464	
	By Interest			
	P^d^ dst on above Note			70.13
	J Bardwells Expenses to N.Y.			28 "
13	By Wm Dwight			
	P^d^ him on a/c Chk on Globe Bk			1236 77
	To Notes Payable			
	Rec^d^ on Note to Wm Dwight dst by Appletons on demand		5000.	
	Rec^d^ on Note to Wm Dwight " " "		10000.	
	By Notes Payable			
	P^d^ W C Aitchison 4 mos draft due Dec 10^th^ Merchants Bk	124		4000
	" " " " " " 11^th^ do do	125		2719.52
	By Cotton			
	paid Watching Cotton Monday			450
15	paid E Train & Co Bill Storage Cotton p^r^ North Atlantic	126		37 50
11	By Charges Payable			
	paid Constitution Wharf Bill Tilly Wharfage Storage &c p^r^ Alma Queen — —	127		50 04
	To Notes Payable			
	rec^d^ for Note to W^m^ Dwight 16 4 mo payable in N.Y.k dst at Globe Bk		5000	
	By Interest			
	paid Globe Bank dis on above			127 50
	By Notes Payable			
	paid Note to W^m^ Dwight in N.Y.k due 14/17 by draft on Bk America & on far Phoenix Bk	128		5500
	By Cotton			
	P^d^ Ship Montezuma Freight Bill 300			
	200 Bales Cotton 1.50 ... Primage 15	129		315.
	By Incidental Expenses			
	P^d^ Proportion Postage Bill to Apl 1^st^	130		8.50
			166994 09	102655 01
			166994 09	
				102655 01

Margin (pencil): Ham 4476 31 / America 19152 45 / 20064 43 / 43293 19

Cash April 1850

Date	Entry	Fol.	Dr.	Cr.
17	To this Amount brot Up		166994 09	
	By " " " "			102655 01
	By Notes Payable paid accep A Haines Jany 14. 90 days. at 13 13k	131		750
	To A Haines Agt rec'd from Brown & Dyer Invoice 9 Casks Scrap Iron rec'd pr Lacanea 5768 lbs. @ 1.		57 68	
18	To Wm Dwight To Michigan State Bank Check on Merchants Bk		9 50.	
19	By Notes Payable paid acceptance W C Hichborn draft No 12 in fav J Punnett at 1 Month	132		4000
20	By Incidental Expences Pd Wm Dwight 1 yrs Salary to date	133		625.
	To Notes Receivable Rec'd of Lee Higginson for Cleveland & Pope's Note $5218.22 due Dec 4th dsct this day		5218 22	
	By Interest Pd discount on Above Note			272.81
	To Notes Receivable The following Notes discounted by Union Bk I M Beebe Co due May 30th #146 T Sharpless Son " " 21 / 162.87 Abner French Son " 20 / 166.10		474.97	
	By Interest Pd Union Bk discount on Above Notes			38 31
"	By Charges Payable paid Bill delivering Cotton.	134		1 50
22	By Notes Payable Pd Note to Wm Dwight by Lot 6 mo	135		7000.
	" " " Ellis & Mullicom 6 "	136		308.07
"	By Incid Expes paid J Wild services one quarter Salary to 1st inst	137		137 50
23	To A & A Lawrence Co Rec'd them on a/c Sales Cloth		5000.	
24	To Cotton rec'd S G Cary for prop loose Cotton pr North Atlantic		3 92	
24	To A & A Lawrence Co Rec'd from them on a/c Sales Cloth		5000.	
			187698 88	115788 20

187698 88

115788 20

Cash April 1850

Date	Particulars			
	To this Amount Brot over		187698 88	
	By " "			115788 20
24	By Notes Payable			
	By P. H. E. Cichloms Acceptance No 6 own order			
	4 mos draft at Globe Bk		136	6000. +
	paid Note to A & A Lawrence & Co			
	pay in N.Yk. 27 by draft on Bk			
	America sent this day		139	35000
25	P. H. E. Cichloms dft No 7 4 mos dated Dec 13th S.P.D. Bk 140			6000. +
	paid Note to Boston Manuf Co.			
	Feby 22 60 days at Merch Bk 141			35433 36 +
27	To Notes Receivable			
	The following Notes discounted by Union Bk this day			
May	Van Dusen Sagger Co	262.04	Sz D Holmes 506.45	
	George Op Dyke Co	115.28		
June	Greenough Samson Co	595.65	Sz D Holmes 117.19	
July	Wilson G Hunt Co	739.38	Beach Clark Co 262.42	
	D Warren Salted Co	170.56	Taylor & Armstrong 324.33	
Aug	I M Bube Co	596.49	D Van Pelt Co 682.74	
	Baker Nelson Co	208.53	A Lincoln & Gee 106.30	
	Browning & Hill	258.24	E Baker Co 62.50	
	Bremer & Richert	375.59	E T Longstreth 217.11	
			Chat Arnold Co 214.25	
		3301.76	8680.79	11982 55
	By Interest			
	Pd discount on Above Notes			255 31
	To Notes Payable			
	rec for Note to A & A Lawrence & Co 27 Ap.			
	6 Mos at Ham Bk 5000			
	rec for Note to A & A Lawrence & Co			
	27 Ap. 6 Mos at Ham Bk 5000		10.000	
	By Interest			
	paid Ham Bank dis on above			330
29	To Notes Payable			
	Rec for Note to A & A Lawrence Co			
	4 Mos dated 29th April Union Bk	5000		
	Rec Note to A & A Lawrence Co			
	4 Mos at Union Bank Pay N.Y.	5000	10000.	
	By Interest			
	Pd Union Bk dst on Above Notes			230
	By Notes Payable			
	Pd Note to A & A Lawrence Co 6 Mos at Hamilton			
	Bank dated Oct 26th	5000		
	Pd Note to A & A Lawrence Co 6 Mos at Hamilton			
	Bk dated Oct 26th Pay N.Y.	5000 142		10000. +
			221946 81 43	167146 87

167146 87

Cash April 1850

29	To Notes Receivable	21968 43		
	Rec^d on the following Notes Dis^t at the Union Bank done this day		167146 87	
	Greenough Lamson Co 633.68 — Locke Co 174.31			
	Lawson Rowell Co 380.47 — Sanderson & Pryor 748.22			
	Thatcher Shaw Co 102.54 — Sam^l S Curtis 98.54			
	L M Wiley Co 1583.65 — Sal Miller Co 1124.52			
	Manning Smyth & J 259.34 — Southwait & Darcy 106.64			
	J D Jones Co 106.09 — J Brews & Cranbury 313.36			
	Rose & Graham 113.67 — J A Trowbridge 115.35			
	Dawson Van Pelt Co 386.58 — Temple Barker Evans 365.15			
	John Henry Co 122.44 — J & C Gray Co 332.55			
	3688.26 — 3378.64	7066.90		
	By Interest			
	P^d Union Bank Interest on Above		195 44	
	To Notes Pay^e			
	rec^d for accep^t A Haines draft Ap 29 4 M^os at Union Bk	5000		
	By Interest			
	paid Union Bank dis on above		102 50	
	To Notes Pay^e			
	rec^d for accep^t A Haines draft Ap 29 6 M^os dis at Ham Bk	5000		
	By Interest			
	paid Ham Bk dis^t on above		152 50	
30	By Notes Payable			
	P^d C^r Haines draft 6 Mo^s Oct 27^th Biddeford Bk	143	5000	+
	" Note to A & A Lawrence Co 2 Mo^s Union Dec^r	144	5000	+
	" " " " " " " " " "	145	5000	+
	By Cotton			
	paid Freight 45 Bales Cotton p^r Bar Neptune from N O & primage	146	94 50	+
	By Aug^e Haines Ag^t			
	paid him sent in Bills by J Bardwell 5000 in Ham & Union Banks	147	10,000	+
	By Tread Exp^s			
	paid 7 2/2 Fam Exp^s to Biddeford sent by J B Mar 19		5	
		236748 33	192696 81	
	Bal		44051 52	
		236748 33	236748 33	
			44051 52	
			236748 33	

Bal.
Acc Notes Dis^t
Ck rent in
44054 52
23031 91
19199 95
20938 34
54249
358 231
58 838 43
19 19
67 50
5110
due Bills
12390

Cash May 1850

Date		Folio	Dr.	Cr.
1	To Balance from April		44051 52	
	By Chq Payᵉ paid Lewis Wharf Bill Wharfage pᵈ B. Cola Nᵒ Atlantic & Wᵐ Patten & Packets	148		54 38
	By Notes Payᵉ paid Accepᵗ A Haines draft Ocᵗ 28. 4 Mᵒˢ at Mᵉ Bk	149		5000
	To A Emerson & Cᵒ recᵈ them for sundry Bills settled March 13 — 214.26; " 18 — 374.35; " 30 — 291.77; Ap. 2 — 240.20		1120 58	
	By Incd. Expˢ paid Daniel ½ Bill Sweeping oc	149½		2 08
2	By Notes Payᵉ paid accepᵗ A Haines draft Oct 29 4 Mᵒˢ at Ham Bk	150		5000
3	paid accepᵗ A Haines draft Oct 30 at Shawmut Bk 4 Mᵒ	151		5000
	paid accepᵗ A Haines draft Oct 31. at Suffolk Bk 4 Mᵒ	152		5000
4.	By Notes Payᵉ paid Note to Wᵐ Dwight Oct 5 demand to T Dwight 2000; paid Note to dᵒ dᵒ Novʳ 11. 1000; paid Note to dᵒ dᵒ Feby 4. 1000; paid Note to dᵒ dᵒ Mar 4. 1000; paid Note to dᵒ dᵒ Mar 5 1000; paid Note to dᵒ dᵒ Doʳ 5 1000	153		7000
	By Interest paid T Dwight interest on the above			179 33
	To A A Lawrence & Cᵒ recᵈ from them on account pᵉʳ		5000	
	By Sales Cloth paid A A Lawrence & Cᵒ Charges on sales C 882.80; D 1964.96	154		2847 76
	By Cotton paid Mahoney Bill Storing 527 Bales at B. Wharf from Manlius & delivering Cotton to Packet	155		38 75
			50172 10	30122 30

Margin notes: 800 A / 160.58 Ck / 960.58; A 4000 / N 3179.33 / 7179.33

Cash May 1850

Date	Entry		Ref	Dr	Cr
	To Amount Brot Up			50172 10	30122 30
7	By Wm Dwight — Reca of him 6 drafts on Phoenix Bk Ny And deposited in Hamilton Bk. 200 300 400 400 200 200			1700.	
	By Notes Payable — Pd a/c A Hains draft 4 mos Jany 4th Suff Bk		156		5000.
8	By Notes Payable — Pd W.C. Eichbone draft No 9 - 4 mos. dated Decr 6th		157		4000.
	By Cotton — Pd freight Bill Pr Ontess 951 Bales Cotton @ 2$ 1902, Primage 95.10		158		1997.10
	Pd freight Bill pr Manlius 694 Bales @ 2$ 1388, Primage 69.40		159		1457.40
9	To Notes Receivable — The following Notes a discounted by Lee & Higginson April 27th (And 10.000 $ advanced at that time and the balance $ 2730 63. this day)				

Lord Warren Salter Co.	657.02	Woodbury Hopkins	685.47
Wm C Brown Co	815.10	Greenway & Hudson	774.80
Wolfe & Peyton	639.69	Abner French Co.	549.04
Wise Pusey & Wise	325.60	A Austin Hall	245.81
George McCord	153.25	McDougall & Co	116.75
Forbes & Gibbons	429.42	Conkling Co.	207.60
George Hill Co.	254.10	Halsted & Brokaw	511.92
Williams Bradford Co.	174.75	Loder Co.	241.05
Wood Abbott Co.	612.61	Smith Murphy Co.	564.97
T Perkins Pingree	556.58	Conkling Co.	118.57
C T Longstreet & Co.	1025.7	H & Sweetser Co.	220.04
Kilsey & Sons	117.87	Field & Beverley	215.84
Chas B Fessenden	2655.39	F A Morrison	192.85
H K Corning	336.60	C K Corning	150.75
	$ 7.840 33		$ 5395.22

Total: 13235.55

(Margin: October, Novembr, December, Ham)

Date	Entry	Ref	Dr	Cr
	By Interest — Pd Lee & Higginson discount on above Notes			504.92
10	By Notes Payable — paid Note to W Dwight Jany 7. 4 Mos at N E Bk	160		5027.50
11	By Charges Payable — Pd Wharfage on 321 Bale Cotton Lincoln Wf	161		9.63
	By Notes Payable — Pd Note to Wm Dwight dated Nov 8th 6 mos	162		5000.
	Cotton — paid Mahoney Bill delivering Cotton from Store & Whf 527 @ 3	163		15.57
			65107.65	53134.36

Cash May 1850

Date	Particulars	Folio	Dr.	Cr.
11.	To Amount bro' over		45107 65	
	By d° d°			53134 36
	By Chgs Pay paid B Bangs Bill Storage Cotton on Lewis Whf pd Walton	164 ✓		17 30
13	To William Dwight rec from him by draft A R Adams on H Dwight N.Y.k		2000.	
	By Incidental Expense P I Bardwell 1 qrs Salary from Mch 12th to May 12th	165 ✓		62.50
14	By Cotton paid Merch Ins Co prem Ins. 19400 on Cotton in Stores Cons't Whf pd Brokers June 6th Pckey N° 64639	165½ ✓		14 41
	paid National Ins Off prem Ins 11000 Cotton Stores Cons Whf 2958	165½ ✓		8 25
	paid Manuf Ins Co prem Ins 16000 on Cotton in Stores Cons Wharf —	165½ ✓		9 —
14	To Wm Dwight To Rec of Wm Robinson Co Chk payable to S I Baldwin		992.50	
	By Notes Pay paid acc H C Hichborn draft N° 10 in own fav at Merch Bk	166 ✓		6000.
16	By Incid Exp paid ½ Exps to Biddeford & M Haines			5.
	" ½ " " " I Bardwell			2.25
17	To A & A Lawrence Co Rec of them by Check on Bank of Commerce N York		10000.	
18	By Aug Haines Ag paid E A & W Winchester Bill Mar 22 14 Boxes E Cambridge Soap 1064 lb @ 4½ & Truckg	167 ✓		46 22
	To A & A Lawrence Co rec of them on a/c Check on Mass Bk		10000	
	By Notes Payable pd H C Hichborn draft 4 Mos No 11 dated Jany 3d	168 ✓		6000
	" A Haines " 6 " " Nov 15th	169 ✓		5000.
	To Wm Dwight rec of him Check from Merchants Bk Checked on Geo & Co New York		321.75	
	By Notes Rec paid own rec Note disct in April			6 10
			88421 90	
			88421 90	70305 59

Cash May 1850

	To Amount bro up	88421 90	
	By " "		70305 59
21	By Suspense Account Pd Chas Arnold & Co note due Aug 31st and taken up this day at the Union Bk dis by them Apl 20th ✓		214.25
	To Interest Rec back from Union Bank on above Note as dis by them	3.00	
	By Notes Payable Pd Arlarius draft dated Jany 18th 4 mos Pledge Bk 170		3000. +
22	To A A Lawrence & Co rec of them on account per	3000	
23	To Notes Payable rec for Note to A A Lawrence & Co 23. 6 Mos at Hamilton 5000 rec for do to A A Lawrence & Co 23d 6 Mos at Ham Bk payt in N/York 5000	10000	
	By Interest paid Hamilt Bk dis on above ✓		330
	To Notes Payable rec for Note to A A Lawrence & Co 23 4 Mos dis at Union Bk 5000 rec for Note to A A Lawrence & Co 23. 4 Mo pble N/York at Un Bk 5000	10,000	
	By Interest paid Union Bank dis on above ✓		230
24	By Bills Payable Pd Boston Lead Company Bill Nov 22d 171		60.54 +
24	To Notes Receivable Rec from the following Notes dis at the Union Bk July Blake Patterson & Co 1029 49. C & L Wells & Co 58.50 Aug Duvall Rogers & Co 484.212 Anderson & Sargent 540.79 " W A Brown & Co 232.44 Minott Ely & Co 343.27 Oct Guyon Fender & Taylor 366.24 Duvall Keeling & Co 416.79 E Kel Narguel & Co 266.05 Sangston & Co 365.95 J O Shaughness & Co Phila 62.79 2441.23 1723 30	4164.53	
	By Interest Pd Union Bank Discount on above Notes ✓		75.76
25	By Cotton Pd Freight on 279 Bales Cotton per Cordelia @ 100 - 279. Primage 13.95 172		292.95 +
	To A A Lawrence & Co Rec of them on a/c Sales	10.000	
		127589 43	
		127589 43	74509 09

Cash May 1850

	Date	Particulars	Folio	Dr.	Cr.
May		To this Amount brought Over		127589 43	
		By " " "			74509 09
	25	By Notes Payable			
		Note to A & A Lawrence Co 6 Mos Hamilton Bk No 23	173		5000
		" " " " " 6 Pay No 23	174		5000
		" " " " " " Union " " 22	175		5000
		" " " " " " " " 22	176		5000
		A Haines draft 6 Mos dated Nov 22d Biddeford Bk	177		5000
		W C Archborn " 60 dy sgt " Mch 11th No 31 Shawmut "	178		846.21
		" " " 90 " " Feby 8 " 26 "	179		2900
		Pd Mrs L Chapman on her Note of 2930 dated Aug 21st			
Ham		to be Endorsed on said Note	a/c for		2198.86
	27	By Augustine Haines Agt			
		Paid him in person in Bills of			
		the Hamilton & Union Banks 2500 of Ea	180		5000
		By William Dwight			
		Pd him on a/c Check on Globe Bk			832.50
		" " " " " Hamilton "			2500
	28	By Notes Receivable			
B & A		By Collins Kellogg Co Note dated Feby 1st 8 mo due Oct 4 (taken up of Fisher Denny to account of A & A Lawrence Co)			269.64
		" 8 Brothers " " " " " " "			56.25
		To Interest			
		Recd dis from D & F on above Note 325.89 / 8.17 317.72 drafts on Bk of a		8.17	
		By Cotton			
		Pd Freight 49 Bales Cotton Pr Suffolk 36.75			
		" Pr St Primage 1.83			
		" Wharfage 1.96	181		40.54
	29	By Cotton			
		Pd A State Ins Company premium on policy No "1728"	181½		7.87
		By Notes Payable			
		Pd A Haines Agt draft 6 Mos dated Nov 26th	182		5000
		To A & A Lawrence Co			
		Received of them this day on a/c chk on Mass Bk		10.000	
		By Ch⁵ Pay			
		Pd Battery Wharf Bill Wharfage on Cotton to date			
		pr Marathon & Manlius	183		17.84
		By Cotton			
		paid Storage & Wharfage 494 Bales			
		Cotton pr Manlius & Neptune			55.91
		To Notes Pay⁵			
		rec for accep A Haines draft 27. 6 Mo			
		dis at Ham Bk Bills		2500	
		By Interest			
		paid Ham Bk. dis			76.25
				140097 60	119310 96

Cash May 1850

&	To this Amount brought Up		140097 60	
	By " "			119310 96
29	To Notes Receivable			
Sep	H Ammidown Co. 225.48 S W Blodgett Co 540.6			
	Anderson & Sargent 112.85 P Converse Co. 260.58			
an Kane 31	Price Clark & Reed. 167.50 Seth Bryant 302.			
Oct	Dutton Richardson & Co. 1257.91 S W Blodgett Co 502.50			
	1763.54 1119.08	2882 62		
	By Interest.			
	Pd the Manufacturers Bk Saco dist on Above Notes			61.11
	To Notes Payable			
	us for accep A Haines draft 27			
	4 Mos dis Un Bk		2500	
	By Interest			
	paid Union Bk dis on above			
30	By A. Haines Agt			51 25
	paid Revere Copper C Bill Ap 23			
	Copper 14.50			
	do 58 184			13 92
30	By Notes Payable			
	Pd A Haines draft 6 Mo. dated Nov 27th 185			5000.
31	To Notes Receivable			
	Recd from the following Notes dist by L & Higginson			
Dec	Danl C Bacon 8000. Danl C Bacon 7066.39		15066.39	
	By Interest			
Ham.	Pd L & Higginson discount on Above Notes			576.50
	By Notes Payable			
	Pd Augs Haines draft 4 Mo. dated Jany 28th 186			5000.
	To A & A Lawrence Co.			
	Recd of them on Account of Sales		20,000	
	To Notes Receivable			
	Recd of A & A Lawrence Co. for Collins Kelloggs			
	Note due Oct 1st And taken up by them this day		269.64	
	By Interest			
	Pd A & A Lawrence Co. dist on Above Note			5.85
			180816 25	130019 39
ank draft	Chgs Pinse			
	paid sundry labor on Cotton			23 82
	Cotton			
	paid labor & watching sundry times			7 75
	Incid. Exps			
	paid sundry exps in C Room 6 Mos			17 06
			180816 25	130068 92
	Balance			50748 23
	$			180816 25

Ham 28766 86
Bills 33 93 30
50245 77
60

Cash June 1850

Date	Particulars		Fol.	Dr.	Cr.
1	To Balance from May			50748 23	
June 1	To William Dwight				
	Rec^d of him this day Check from Exchange Bk			$2506.50	
	" " " " " " " Michigan State Bk			700.	
	By Notes Payable				
	P^d W. Dickson draft No 17 dated Jany 6^th		187		10000
	" " " " " 18 " " 18^th		188		6000
	" " " " " 19 " " 18^th		189		4000
3	By Interest				
	paid A & A Lawrence & Co in full for expense procuring 50,000 as advance		190		500
	By Augustine Haines Agt				
	Paid Parker Wilder Co Bill Mch 29^th	54.56			
	" " " " " May 25	20.06	191		74.62
	By A Haines Agent				
4	May 9^th Cargo P^r "Richmond" 141 tons Coal @ 3.25	458.25			
	" " " " "Giraffe" 170 " " 3.25	552.50			
	Insurance	16.25			
	May 21^st 113 11/20 tons Coal for "Eagle" @ 3.25	368.88			
	Freight on a/c of Insurance	15.00			
	May 24 112 tons Coal P^r "Carritt" @ 3.25	364.			
	Insurance	5.56			
	May 25^th 202 tons Coal for Lydia Stone @ 3.25	656.50			
	Insurance	10.69	192		2447.43
	The Above Lots Coal Were Bought of S.C. Thwing Co				
5	To Notes Receivable				
	Rec^d on the following Notes Disct at Union Bk				
	Oct^r Collins & Brother	56.25			
	Dec^r Tapsy & Wyman	557.62			
	Benj^a Upton	606.89			
	Charles Hoffman	94.86			
	Jany Wetherell Stone & Wood	115.06			
	Feby J T Coolidge	4798.88			
	A Hemmenway	2445			
	H T Oxnard	11035 17			
	Goodhue Co.	10403.55			
	Josiah Spaulding Co.	518.06		30629.14	
	By Interest				
	P^d Discount on above Notes to Union Bk				1434.75
	By Bills Payable				
	P^d Talbot Spear & Kinne Bill May 22^d 1849		193		15.50
	To A & A Lawrence Co				
	To Rec^d on a/c Sales			5000..	
	By Sales Cloth				
	P^d A & A Lawrence Co for Selling $	1405.83			
	D	1578 71	194		2984.54
				89583 87	27454 84

Cash June 1850

Date	Particulars	Folio	Dr	Cr
	To this Amount brought Up		89583 87	
	By			27454 84
6	By Incid. Exps. paid ½ New York Journal of Commerce for 1 Year	194½		4.50
8	paid Rowe's Wharf Bill Sun'y Wharf	195		4.92
	By Chg. Purse paid Wharfage on Cotton	"		4.02
	By Notes Payable Pd W. C. Richborn draft 4 mo. Due 20th Jany 21	196		6000.
	To Notes Receivable The following Notes dis't by Union Bank			
	By Incid. Exps. paid ½ exp. Cleaning Paint &c	196½		11.69

To Notes Receivable

The following Notes dis't by Union Bk

Month	Name	Amount	Name	Amount
Augt Sep	Tebell Jennings & Co.	2937 4	G. Dawn & Salter	1201 7
Oct	Sumner Crowe & Co.	249.22	Hood & Co.	339.39
Nov	Sewell Tibbetts & Co.	875.62	Foxett & Co.	311.51
	F. S. & D. Lathrop & Co.	288.23	Henry L. G. Townsend	508.29
Jany	David Moore	320 12	Freeman & Pickett	207 07
	H. Stone & Wood	104.30	May D. R. Spooner	7823 52
May	Thos. J. Stanton	2565.62	F. A. Delano	5238.95
	Olyphant & Son	9624 29	Olyphant & Son	9624.28
		14321.04		24173 18

38494.22

Date	Particulars	Folio	Dr	Cr
	By Interest Paid Union Bk on Above Notes Discount			2338.72
10	By Notes Payable Pd Note to Lowell Bleaching Notes 5 mo.	197		5052.50
13	By Charges Payable Pd Constitution Wharf Co. for Labor on Sundry Cargos Cotton	198		168.70
	Pd Constitution Wharf Co. 49.20 ¼ off 12.30	199		36.90
	By Notes Payable Pd W. C. Richborn Draft No 28 - 90 days Feby 20	200		6000.
14	By Commissions Pd W. C. Richborn as per agreement for his Services in New Orleans Purchasing Cotton as per his receipt	201		2500.
	To " " Return Commission of 3 per cent as per agreement on the freight bill Amt to $10,336.64		310.	
	By " " Pd W. C. Richborn ½ Sunday Expenses at N Orleans in connection with Mr Clark as per account rendered	202		242.05
			128388 09	49818 84

Cash June 1850

Date	Particulars		Dr.	Cr.
	To Amount brought over		128388 09	
	By " "			49818 84
14	To A Emerson & Co			
	Rec^d of them for Sundry Invoices Hosts to the one of May 18th Ardasier		1292.48	
	By Notes Receivable			
	Pd Emerson & Co for 1 Note by W Spafford	200		
	" 1 " " " "	400		600.
	By Augustine Haines Agt			
	Pd Emerson & Co Rice Paper June 3d	203		58.80
	To Interest			
	Rec^d of Emerson & Co Allowance on Above account Note &c		16.50	
18	By Notes Payable			
	Pd A C Lichborn draft No 22 4 mos dated Feby 5	204		5000
	" " " " " 23 4 " "	205		1000
	" " " " " 24 4 " "	206		1000.
	" " " " " 25 4 " " 6	207		15000.
	Note to A & A Lawrence & Co 3 Mos Hfx Bk " Mch 15	208		5000.
19	By Notes Payable			
	Pd Note to Wm Dwight disct at Globe Bank And pay in N.Y. by check on N G Ogden Cash Sent on this day – (Note due 18/21 Inst	209		8000
20	By Wm Dwight			
	Pd him on account Check on Union Bk	3561.26		
	" " " " " " "	1185.56		4746.82
	To Notes Receivable			
	the following Notes discounted by Union Bk			
May	Olyphant & Son 7663.28 Gideon Nye Jr. 10.457.10			
June	" " " 7677.47			
	15.340.75 / 10457.10		25799.85	
	By Interest			
	Pd Interest to Union Bk on Above Notes			1587 97
22	By Notes Payf			
	paid Note to A & A Lawrence & Co Mar 19 3 Mos at Suffolk	210		5000.
24	By Notes Payable			
	Pd Note to A & A Lawrence & Co. Feby 21 3d Union	211		5000
	" " " " " " "	212		5000.
	" A C Lichborn draft dated " 8 to 27th	213		2900.
	Note to Wm Dwight Globe pay N.Y.	214		8000.
	By Interest			
	Pd Globe Bank 1 day interest on 27000$	4.50		
	" Telegraph to Heard & Co N York	1.30		5.80
			155494 92	117718 .23

Cash June 1850

Day	Description	Ref	Dr	Cr
			155 494 92	117 718 23
	To this Amount Brought Up		155494 92	
	By " " "			117718 23
25	By Notes Payable			
	Pd Note to A & A Lawrence Co 6 mo Hamilton Bk 215 dated Dec 25			5000 +
	" " " " " " " " " " " "	216		5000. +
	By Incidental Expense			
	pd 1/2 Treas Expenses to Biddeford			3. 13.
	By William Dwight			
	Pd him on a/c by Check on Union Bk			2050.
			155494 92	127771 36
26	To Notes Payable			
	rec for Note to A & A Lawrence & Co 26. 6 Mos dis at Ham Bk		5000	
	rec for Note to A & A Lawrence & Co 26. 6 Mos pay N.Y.K. Ham Bk		5000	
	By Interest			
	paid Ham Bk dis on the above			330
	By Note Payable			
27	Pd Note to Wm Dwight pay Globe Bk N.Y. due 25/28 by Chas Sprague Check Sent Phenix Bk this day	217		2000. +
	To William Dwight			
	Rec of him Balance of his account		34.43	
	By Interest			
	Pd William Dwight balance his Interest to July 1st			66.20
28	By Notes Payable			
	Pd A Caines draft 4 Mos dated Feby 25th Union Bk	218		5000 +
	To Notes Payable			
	By Sales of Cloth			
	Pd Lawrence Co Commissions on Sales	219		1186. 15 +
29	To Interest			
	Rec from Lee & Higginson Interest on 15000 Commenced June 12th 4 25			
	Less for 1 Globe Bank for 27000 6 50		36.00	
	To Notes Payable			
	Note to Wm Dwight 4 mos Globe Bk		8000	
	By Interest			
	Pd Globe Bk discount on Above Note			164
	By Notes Payable			
	Pd Note to Wm Dwight Pay N.Y. by Chas Sprague Check on Phenix Bk Sent on this day	220		8000 +
	By Augustine Haines Agent			
	Sent him in Bills by Longley & Co Express Amount 2500			
	" " " " Hamilton 2500	221		5000. +
			173565 35	161517 71

161517 71

SWR

Cash June 1850

Date	Particulars	Dr.	Cr.
	To this Amount Brought Over	173565 35	
	By " "		161517 91
29	By Notes Payable		
	Pd A Haines draft 6 mos dated Dec 27th	222 ✓	✓ 5000.
	By Incid Exps		
	paid ½ Matts Counting Room		1 81
			166519 52
	✓ Balance		7045 83
		173565 35	173565 35

July

Date	Particulars	Dr.	Cr.
1	To Balance in June	7045 83	
	To Notes Payable		
	A Haines draft dated July 1st 6 mos Hamilton	2500	
	By Interest		
	Pd Hamilton Bk discount on Above draft	✓	✓ 76 25
	To Notes Payable		
	A Haines draft dated July 1st 4 mos Union	✓ 2500	
	By Interest		
	Pd Union Bk discount on Above draft	✓	✓ 51 25
	To Notes Payable		
	Note to A & A Lawrence & Co 4 mos Union	✓ 5000	
	" " " " " " Bay N.S.	✓ 5000	
	By Interest		
	Pd Union Bk dist on Above Notes	✓	✓ 217 50
	By Notes Payable		
✓ 1	Pd A Haines draft 6 mos dated Dec 28th Hamilton		✓ 5000 ✓
2	To A & A Lawrence & Co		
	Recd of them this day on a/c Sales Cloth	✓ 6000	
5	By Notes Payable		
✓ 2	Pd A Haines draft 6 mos dated Jany 2d		✓ 5000. ✓
6	To Notes Payable		
	Note to Wm Dwight 4 mos Globe Bk N.Y.	8000	
	By Interest		
	Pd Globe Bank dist on Above Note	✓	✓ 204
		36045 83	10549 00

Cash ~ July 1850

Date	Ref	Particulars	Dr	Cr
		To this Amount brought up	36045 83	
		By " "		19549 00
6.		By Notes Payable		
		Pd Note to Wm Dwight Globe Bk Payl N.Y. and		
	3	Sent this day Chas Spragues Check on Phenix Bk for the Note due 5/8		8000.
		To A Emerson & Co		
		Recd of them for Sundry Invoices Drafts to July 1st	655. 10	
		By Notes Receivable		
		Recd of Emerson & Co Smith & Brother Accept. dated May 11 6 mos		502. 81
		To Interest		
		Recd of Emerson & Co interest & discount on Above Acceptance	15. 00	
8.		By A Carnes Agt		
	4	Pd Pheonix & Co for 113 tons Coal per Sarah Ann		367. 25
	"	" " " 90 " " Caroline		292. 50
9		By Incidental Expenses		
	4½	Pd Corporation Rent Bill to July 1st		31. 25
	4½	" " Postage " " " "		14. 20
10		By Notes Payable		
	5	Pd Note to Social Bleachery 6 Mos dated Jany		4181. 83
		By Incid. Exps		
		paid Central Wharf Bill sundry Wharf		
	6	Coal &c		2 85
12	7.	Pd F A Benson Bill Coal for office (½)		3. 50
15		To Note Payable		
		Note to Wm Dwight 4 Mos Payl N York Globe	5000	
		By Interest		
		Pd Globe Bank dis on Above Note		127 50
		By Notes Payable		
		Pd Note to Wm Dwight 4 Mos Payl Globe		
		Bk N.Y. by Chas Spragues Check for Com amt Sent		
	8	this day		5000
16	9.	Pd Accept H C Cushborn No 29 Mch 1st dated		12000
	10	" " A Carnes dft dated May 14th 60 dy		570.
18	11	" Note to A & A Lawrence & Co 4 mos dated Mch 15th		5000.
		To Notes Payable		
		Treasurers Note 3 Mos Bank of		
		America N.Y. (5 notes as collateral)	40000	
		By Interest		
		Pd Bank of America dis on Above Note		633.33
		By Incidental Expenses		
		Pd Firemans Ins Company premium		
	11½	upon Policy No 6813 ~ 5000$ June 26th		62 50
			81715 93	47338 52

131593

47338 52

Cash July 1850

To this Amount Brought over — 81715 93 — 47338 52

16 By To "Notes "Receivable" "

the following Notes dis^t Union Bank

Sep	M Spafford	200.	Greenough Jamison Co.	294.38
	Talbot S & Newell	105.26	Gannett Palch & Co	441.89
Oct	Wm A Howe & Co.	111 12	Sat W Bebe & Co	976.06
	M Spafford	400		
Nov	Smith & Brother a^cc	502.81	S F Morse & Co.	27765
Dec	Chase Gibson Co.	118.36	I Perkins Pingree	524.96
	Hill Lincoln & Gev	124.22	Wm A Brown Jr Co	177.51
Jany	Little Bridgham Co	11269		
Feby	Rawson Brigham Pratt	109.71	Lenny Smith Townsend	749.92
	Newton Eaton & Co.	230.40	Whitney & Fenno	62.25
	Wm A Howe & Co	115.07		
		21 2964		35 04.62
Dec	M S Lincoln Co			17336
		21 2964		367798 — 580762

By Interest

P^d Union Bk dis^t on Above Notes ✓ — 12.8.06

19 Augustine Haines Ag^t

To paid your draft in favor A Bumpton

12. dated July 16^th for Bus Rolls Cloth — 209.57

By Notes Payable

13 P^d W Dickinson draft No 30^th a^c Mch 16^th — 5800. ×

(this Amt was borrowed of Saco W P Co) this day

20 By Notes Payable

14 P^d Note to A & A Lawrence Co Mch 19^th 4 mo — 5000.

24 By Incidental Expenses

P^d 2 Directors fare to Biddeford — 10

25 paid Treasurer one quarter

15 salary to 20 mo — 625.

To Notes Pay^e.

rec^d for Note to A A Lawrence & C. July

25. 6 Mo^s Disc dis Ham^l Bk 5000.

rec^d for Note to A A Lawrence & C^o

July 25. 6 Mo. Ham^l Bk 5000 — 10000.

By Interest

paid Ham^l Bank dis on above. ✓ — 330

To Notes Pay^e

rec^d for Note to A A Lawrence & C. July

25. 4 Mo^s Disc dis Mc^h Bk 5000.

rec^d for Note to A A Lawrence & C

25. 4 Mo dis Mc^h Bk 5000 — 10,000

107523 55 — 59441 15

107523 55

59441 15

Cash July 1850

Date	Particulars		Dr.	Cr.
25	To this Amount Brought Up		107523 55	
	By " " "			59441 15
	By Interest			
	paid Union Bank dis on Notes		✓	✓ 215 84
26	To Wm Wright			
	rec from him bor' by dft			
	Merch Bk	660 —		
	W Wright Jr Mfk	740 —	✓1400	
	By Notes Pay			
✓ 16	paid Note to A & A Lawrence 23 Jany 6 Mos at Ham Bk			✓5000 +
✓ 17	paid Note to A & A Lawrence 23 Jany 6 Mo at Ham Bk			✓5000 +
✓ 18	paid Note to A & A Lawrence & Co Mar 23. 4 Mo at Un Bk			✓ 5000 ×
✓ 19	paid Note to A & A Lawrence & Co at Un Bk Mar 23. 4 Mo			✓ 5000 ×
	By A Haines Agt			
	paid Noble & Co Bill Jany 1 -			
	90 tons R A Egg			
	76 " W A "			
	166 " " @ 5.25	— 923.75		
✓ 20	(Co in Biddef.) — less deducted Exps —	26.12		✓ 897.63 ✓
	By Notes Pay			
✓ 21	paid Note to W O bor S Appleton Ap 13 on demand			✓5000 ✓
	By Interest			
Globe	paid S Appleton & Co interest on above		✓	✓ 85 83
	By Incid Exps			
✓ 22	paid J T Wild ¼ salary to 1st			✓ 137 50 ✓
27 ✓ 22½	paid ½ Daily Advertiser	—		2
	" S Bardwell Expenses to Annual Meeting			3
29	To Notes Pay			
	rec for accep A Haines draft 29 6 Mos dis at Ham Bk		✓2500	
	By Interest			
	paid Ham Bank interest on above		✓	✓ 76 25
	To Notes Pay			
	rec for accep A Haines draft 29 4 Mos dis at Un Bk		✓2500	
	By Interest			
	paid Un Bk dis on above		✓	✓ 51 25
	By Aug Haines Agt			
✓ 23	paid Sent him by Langley & Co express 2500 each Ham & Un			✓5000 ✓
			113923 55	90910 45

Cash — July 1850

Day	Particulars	Dr.	Cr.
29	To Amount bro over	113923 55	
	By do - do		90910 45
	By Incid Exps		
	paid National Ins Co prem Insurance		
√ 23½	No 29833 7500 on Mill No 3 to June 26. 51		√ 93 75
	paid Merchants Ins Co prem Insur		
√ 23½	7500 on Mill No 3 to June 26. 51 P 64986		√ 93 75
	paid Manuf Ins Co prem Ins 12000 on		
√ 23½	Mill No 3 to June 26. 1851 P 47309		√ 150
	paid Boylston Ins Co prem Ins 6000 on		
√ 23*	Mill No 3 to June 26. 1851 P 16484		√ 75
31	By Notes Pay		
	paid Note accp A Haines draft Jany		
√ 24	28 6 Mos at Hane Bk		5000
	By Incid Exp		
Ck not in 137	paid ½ Sundry expenses Telegraph		
	Express printing Cards &c		5 27
	To Notes Pay		
	rec for Note to Jon Knight bear		
	June 4 on demand	4850	
		118773 55	96328 22
	Balance		22445 33
			118773 55

August

Day	Particulars	Dr.	Cr.
1	To Balance from July	22445 33	
√ 24½	By Incid Exps		
	paid Harrel ½ Sweeping		1 83
3	To Notes Payable		
	Treasurer on demand Note to A & A Lawrence Co		
	To Notes Receivable	√ 20.000	
	To the following Notes disct by A & A Lawrence & Co		
	A & A Low & Brothers due April 18th 1851 10629.86		
Union	" " " May 4th 1851 10629.86	√ 21259 72	
	By Interest		
	Paid A & A L & Co discount on above Notes		√ 931 89
5	By Notes Payable		
	Pd W.C. Leichborns draft 4 Mos date		
√ 25	Mch 25 = No 33		√ 5000
		63705 05	5933 72

Cash August 1850

3	To Amount bro' up	63705 05	
3.	By Notes Payable " " "		5933 72
26	Pd A Haines draft Feby 1st 6 mos		5000
27	" " " " Apl 1st 4 "		5000
28	" " " " Jany 31st 6		5000
29	" H C Hickborn " Mch 20 * 32 = 4		10000
5	To Wm Knight		
	rec from him part draft 650 on Merch Bk (less 50 ♀ ☞ him)	600	
6	To A & A Lawrence Co		
	Rec of A & A L Co on a/c Sales	2000	
	By Sales Cloth		
30	Pd A & A Lawrence Co on a/c Commission Sales S. 540.46 D. 293.70		834.16
8	By Notes Payable		
31	Pd H C Hickborn draft dated Mch 2 * 34		2600
32	" " " " " 26 35		3000
33	" " " " " 27 36		1440
	paid Note to Nath Snow for Bill		
34	Burlaps at S & L D Bk		2380 68
	By Incidental Expense		
35	Pd Atlas for advertising Annual Mtg		2 25
12	By Notes Payable		
	paid accept H C Hickborn draft		
36	Apl 1. 130 days at Nat. Bk		7500
37 13	Pd H C Hickborn dft No 37 Mch 30		5544 04
38.	A Haines " 4 mos Apl 10		3000
	By Incidental Expense		
39	Pd S Pondman ? Salary 15 Aug 12½		62.50
14	By Notes Payable		
40	Pd H C Hickborn draft No 39 April 2d		2700
16	To Notes Receivable		
Union	To A A Dow & Brothers Note "No 10010" due Apl 1/4 and discounted by Seal	10629.86	
	By Interest		
	Pd Seal discount on preceding Note		412.15
	By Notes Payable		
	Pd H C Hickborn draft 4 mos dated Apl 1st		
41	No 49		2500
17	By Bills Payable		
42	paid King & Walker Bill Feby 6 184.90		
	paid " " 14 3.50		188 40
	By Ang Haines Agt		
	paid King & Walker Bill June 19		3 80
	paid " " " 21		3 15
		76934 91	63164 85

Cash August 1850

Date	Fo.	Particulars	Dr.	Cr.
17		To Amount bro over	76934 91	
		By d° d°		63164 88
		To Notes Pay^e		
		rec for Note to W Dwight 17 4 M^os		
		dis at Globe Bk	5000	
		By Interest		
		paid Globe Bank dis on above	✓	127 50
		By Notes Pay^e		
		paid Note to W Dwight pay in N Yk		
	43	by draft Globe on Phoenix sent this day		5000
		paid accep W C Hichborn draft		
	44	at 4 mos No 41 dated Apl 4th		7500
		To Notes Receivable		
		for F. S. Hathaway Note due May 20th 1850		
		and discounted this day by Seal	15025 79	
		By Interest		
	Union	P^d Seal discount on above Note	✓	777 58
		By Charg^s Pay^e		
		paid Cheney Robinson & Co Bill		
		sundry Trucking Cotton from Jany		
	45	Charged in Cost Cotton		53
19		By Notes Payable		
	46	P^d W C Hichborn draft No 42 dated Apl 5th		5000
	47	" " " " " 43 " 6th		3110
		By Incidental Expense		
		P^d Wm Dwight ½ Expenses Biddeford		5 00
20		To Wm Dwight		
		Rec of him Michigan State Bk draft	710	
		By Bills Pay^e		
		paid B. Clark & Brown Bill June 7		
	48	1 Bbls		4 73
21		By Notes Payable		
	49	P^d ~~Note~~ W C Hichborn draft No 44 4 mos		1500
22		paid accep W C Hichborn draft		
	50	Ap 8 4 M^os sight N 45 Merch^ts		10000
23		To Notes Rec^e		
	Hami	rec for N L & G Griswold Note due		
		May 23 dis by E T	7252 74	
		By Interest		
	Hamil	paid E T dis on the above (½)	✓	362 62
			104923 44	96403 28

104923 44

96403 28

Cash August 1850

				104923 44	
20	To Notes Receivable				96403 28
	the following Notes dist. by the Union Bk				
Sep	H Shelden Co	420 66	Lathrop & Ludington	155.41	
"	Pomeroy & Leonard	173.71	Chittenden Bliss Co	921.30	
Oct	Colgate Abbe Co	264 74	B Abernethy	736.05	
	Perkins Warren Co	169 46	H Mack Co	690.75	
	G Pato & Massey	119.44	Hook & Townsend	174.23	
Nov	S Ho Baker Co	4449.12	Townsend & Co	167.61	
	Aldrich & Barton	159.07	S Stewart Co	113.93	
Dec	Pomeroy & Leonard	211.64	S E Rigley	222.88	
	Armsfld & Woodward	225 34	White Griffith & H	103.96	
	Williams & Barnes	298.34	John Kenny Co	126.34	
	George Bird Co	793.12	Vincent & Rathman	123.61	
Jany	W Bradford & Co	103.29	Bradner Co	151.62	
	George Hill Co	301.60	Lathrop & Ludington	202.11	
	Van Buren & Churchill	9455	E T Tifft Co	432.87	
	Gaison Van Pelt Co	225 52	C S Longstreet Co	307.69	
Feby	Jewett Tibbets Co	670.79	Garthwait & Davey	148.13	
	Jno S Martin & Bro	115 25	L O Wilson Co	532.49	
	Dutton Richardson Co	1112.70	Collins & Brothers	294.95	
	Henry Gardner	574.98			
		10.483.32		5485.91	15969.25
	By Interest				
	Pd Union Bk discount on above Notes				309 65
	To Notes Receivable				
	The following Notes dist by Jno Dwight				
July	R L & G Griswold Co	7193.07	Gordon & Talbot 3452 78	10.645.85	
	By Interest				
	Pd Jno Dwight discount on above Notes				646 58
	By Notes Payable				
	Pd Note to Jno Dwight on demand dated June 4 1848				4850
	By Interest				
	Pd Jno Dwight Interest on above Note				62.24
24	To Notes Pay.				
	rec for Note to A. A Lawrence & Co Aug 24. 6 Mos in N.Y/k Han		5000		
	rec for Note to A A Lawrence & Co Aug 24. 6 Mos		5000	10000	
	By Interest				
	paid dis on above at Han Bk				330
				141538 52	102601 75

CK 4800
PD 287 03
51

58260 175

Cash August 1850

24	To Amount bro^t over		141538 52	
	By do — do			102601 75
	By Notes Pay^le			
✓ 52	paid accep^t W C Hichborn draft No 46 Ap 10 — at Merch Bk			15000
26	paid Note to A & A Lawrence & C^o Feby 21			
✓ 53	6 M^os at Ham Bk			5000
	paid Note to A & A Lawrence & C^o Feby 21			
✓ 54	6 M^os at Ham Bk			5000
	paid accep^t W C Hichborn draft Ap 12			
✓ 55	4 M^o date Ap 23 No 48			5000
	paid accep^t W C Hichborn draft Ap 12			
✓ 56	4 M^o — No 47 —			5000
	To Notes Rec^d			
	rec^d for the following Notes dis by E F.			
	E Lamb & Broth May 4 1990.29 B Upton Ap 4 1743.46			
	Benj Upton — " " 774.67 B A West " 5 447.86			
	John Bertram " " 444.23 Benj Toddard May 17 154			
	J L Seryas " 14 122.84 Cunning & B May 25 2603.73			
	Sam Parsons & C^o " 20 345.69 11949.05			
	Whitney & Fenno " 26 247.80 — 3925.52			
	3925.52		15874 57	
Union	By Interest			
	paid E Francis dis on above & 1/2 p C	✓		497 99
27	To Notes Pay^le			
	rec^d for Note to A & A Lawrence & C^o 27^th 4 M^os pay^e N Yk Union Bk		5000	
	rec^d for do to do d^o 27 4 M^os — Union Bk		5000	
	By Interest			
	paid Union Bk on above —	✓		217 50
	By Chg^s Pay^le			
	paid Lewis Wharf Bill sundry Wh^f			
✓ 57	Cotton p^r Packets — —			14 28
28	By Insur^d Exp^s			
	paid Neptune Ins C^o prem 20200 on			
✓ 57 1/4	No 1 p P 16032			248 95
	paid Neptune Ins C^o prem 6000 on			
✓ 57 1/2	No 3 p d 16033			75 —
	To Notes Pay^le			
	rec^d for Note to W Dwight Aug 28 4 M^os dis at Flake pay N Yk		13000	
	By Notes Pay^le			
	paid Note to W Dwight Ap 26 on			
✓ 58	demand			13000
			180413 09	151855 47

Cash August 1850

		Debit	Credit
28	To Amount bro up	180413 09	
	By d d		151855 47
	By Interest paid Globe Bank interest on Note Freeman		383 50
58½	By Insd Exps paid Merch Ins Co prem Ins 20.200 on Mill No 1. 65322		251 45
59	By Notes Payable paid Note to Aug Haines accept his draft at Ham Bk		5000
29	To A & A Lawrence Co Recd of them for Sale Goods	5000	
Union	By Suspense Acc paid Saml Lord NYk by draft on Phoenix Bank for Smith & Co accept Spofford draft due Aug 7 dis 720 Protest 75 Postages 25 Interest 2.76 3.76		723 76
60	By Notes Payable paid accept A Haines draft Feby 26 6 Mo at Suffolk Bk		5000
30 61	paid Note to Minor & Pitman Feby 29 6 Mos		2868 74
	To Notes Payable recd by Mem Ck to Gilmore Blake Head borrd 21 5 mo	15000	
Glt	By Interest paid Globe Bk dis on Note 13000 Aug 28		325 50
31.	By Suspense Acc paid S Lord bal due Exps on Smith & Co draft 720		1 05
	By A Emerson & Co rec them in full of Bills for Waste to date	624 31	
31	By Notes Payable		
62	Pd Note to A & A Lawrence Co 4 Mos Apl 29		5000
63	" " " " " " " "		5000
64	" A Haines dft Union Bk " " " " 5000		5000
65	" " " Granite " 6 " Feby 28 "		5000
		201037 40	186409 47
	Balance		14627 93

H 3381 92 ... Un 9123 ... 287 ... Globe 465 31 ... 624 31 Haines 487 17 ... 13878 22 ... 201037 40 186409 47 ... 14627 93 B.1 ... 5 Mo 185 ... 13483 22 ... 11 75 1004 59 ... 1004 59 14488 81 Pc 14012

Cash September 1850

Date	Folio	Entry	Dr	Cr
		To Balance	14627.93	
2		To Augustine Haines Agt		
	66	Sent this amt in Bills for Pay Roll by Longley & Co Express		5000.
		To Notes Payable A Haines draft 6 Mos Hamilton Bank	2500	
		By Interest Pd discount on Above draft		76.25
		To Notes Payable A Haines draft 4 Mos Union Bk	2500	
		By Interest Pd discount on Above draft		51.25
		To Notes Payable Note to Wm Dwight by Boylston Ins Co due Oct 5th	10.000	
3		By Notes Payable		
	67	Pd Mem Check to Gilmore Blake & Co		15000
		By Interest Pd 5 days Interest on Above check to Aug 26		12.50
		To Notes Payable Note to Wm Dwight dated Aug 26th 6 mos disct by Gilmore Blake & Ward	15046.31	
		By Interest Pd Gilmore B & Ward disct on above Note		536.46
		By Incidental Expense		
	68	Pd Dutton & Wentworth Bill Printing		8.50
		To Interest Recd of E Francis being for Error	3.25	
4		By Incidental Expense		
	68½	Pd Premium to Boylston Ins Co on Mill No 1 - No 16569 (20.200$)		251.45
	68½	Pd Premium to American Ins Co on Mill No 2. No 14526 (6000$)		75.
		By Notes Payable		
	69	Pd W.C. Aichborn draft dated April 26th No 49		5000.
		By Incidental Expense		
	70	Pd Benja Loring & Co Bill to Sepr 1st		18.93
5		By Sales Cloth paid A & A Lawrence & Co Expenses on Sales Cloth for August — J 389.62, D 195.91		
	71			585.53
		By Notes Payable paid acct W C Aichborn draft N 50 in fav E Baldwin Treas St A D L		
	72			4375
			44707.52	30990.87

44707.52 30990.87

Cash September 1850

Day	Folio	Entry	Dr.	Cr.
5		To Amount bro up	44707 52	
		By d.o d.o		30990 87
		By Bills Pay.e		
		paid Revere Copper Co Bill June 7		
	73	3 Sheets Copper 84½ @ 25		21.12
9		By Incidental Expense		
		Pd Treasurers Expenses to Biddeford		3.00
10		By Note Payable		
		Pd Note to A & A Lawrence Co dated Feby 9th		
	74	6 Mos - a dis.t by Provident Savings Institution		15000
		To Note Payable		
		Note to A & A Lawrence Co dated Sep 10th 6 mo		
		and discounted by Provident Savings Institution	15000.	
		By Interest		
	Ham.	Paid discount on Above Note		457.50
		By Bills Payable		
		Pd S May & Co's Bills Nov 3rd 21.07 Nov 28th 5 15.05 27.97		
	75	Apl 25 - 9.00 June 7 12.91 June 11th 2.00		58.00
		By Note Payable		
	Error B & P Co.	Pd Note to Wm Dwight as dis.t by "P.D." dated		
		March 8th 6 mos at Web Bk		~~[illegible]~~
12		To Waste		
		Rec.d of W S Shattuck for 15 Bales Waste Invoice		
		No 28 5460 lbs Sep 5th	115.80	
13		By Note Payable		
	76	Pd H Hichborn draft No 51 dated Apl 30th 4 mo		6940 12
	77 14	" Note to Wm Dwight 5 Mos April 11th		3000.
		To A & A Lawrence Co		
		Rec.d of them on Account	3000.	
15		To Note Payable		
		Note to Isaac Livermore Trust on demand	10.000	
17		By Boston Manuf Co		
		paid their Bill Bleaching &		
		Finishing Jany & Feby 579.86		
	78	Bill April & May 565.29		1145 15
18		By Incidental Expense		
		Pd Telegraph to New Orleans		3.17
19		By Note Payable		
	79	Pd A Haines Draft favor I Baldwin May 16th 4 mos		1181.41
20	79½	" H Hichborn " own favor 4 Mos May 7		1082.86
21		By Cotton		
		paid Bill delivering 200 Bales fr		
		S Petersburg to Kent & Caroline		
	80	Watching & labor Sampling		9
			72823 32	59923 20

Cash. September. 1850.

Date	Ref	Particulars		Dr.	Cr.
21.		To this Amount Brought Over		72823 32	
		By " " "			59922 20
24		By Incid Exp^s			
		paid Boston Manuf Mutual Fire Ins C^o			
		prem Ins 30,000 on Mill N^o 1.			
		at 90^c p Policy N^o 7. to Oct 1^st 51	281.25		
		paid d^o d^o prem Insur on			
		30,000 N^o 3. p P^o N^o 8 to Oct 1. 51	281.25		
		paid d^o d^o prem Ins on			
		10,000 Fire Policy Materials			
	80½	for Manuf^g Policy N^o 15 Oct 1.	57.20		619 70
25		To Notes Pay^e			
		rec for Note to A & A Lawrence & C^o 25 Sept			
		4 M^os pay in N/Yk	5000		
		rec for Note to A & A Lawrence & C^o			
		25 4 M^os — —	5000	10000	
		By Interest			
		paid Union Bank dis on above —			223 75
		To Notes Pay^e			
		rec for Note to A & A Lawrence & C^o			
		25 " 6 M^os pay N/Yk.	5000		
		rec for Note to A & A Lawrence & C^o			
		25 6 M^os	5000	10,000	
		By Interest			
		paid Hamilton Bk dis on above. —			330
26		To William Dwight			
		Rec^d of him being of draft on N.Y. from Spfd Bk			
		for $10000 Ten thousand dollars		10,000	
		By Notes Pay^e			
		paid Note to A & A Lawrence & C^o			
		Mar 23 . 6 M^o Ham Bk	5000		
	81	paid Note to A & A Lawrence & C^o Mar 23 . 6 M^o Ham Bk	5000		10000
		paid Note to A & A Lawrence & C^o			
		May 23 . 4 M^os N^o Bk	5000		
		paid Note to A & A Lawrence & C^o			
	82	May 23 4 M^o N^o Bk	5000		10,000
		To W^m Dwight			
		rec from him by Ck on Blake bal 10000		975.99	
	S.W.P.C.	By Notes Pay^e			
		paid J I Bowditch on account Note			
		on demand — 14500. — —			—
				103799 31	81095 65

103799 31

81095 65

Cash September 1850

Date	Particulars			Dr	Cr
26	To Amount bro' up			103799 31	
	By do . . do				81095 65
	To Waste				
	recd from A Emerson & Co for Invoice				
	32 Bales Waste . $ Laconia			236 05	
28	To Wm Dwight				
	Recd of him on account draft on Ginn & Lockwood			1025 75	
	To Notes Receivable as discount by Union Bk this day				
Dec	C & E L Cannon Co 245.57	James M Cable Co	5128.44		
	Woodbury Rope Co 415.76	T G & D Lathrop Co	229.77		
Feby	Samuel A Read 114.43	Poor & Jose	76.82		
March	L & W Lily Co 307	T Perkins Pingree	231.79		
	Wm C Brown Co 118.95	Gilliland & Howe	167.41		
	Geo Fenton & Philips 182.59	J O Wilson Co	908.69		
	1440.30		7342.92	8783 22	
	By Interest				
	pd Union Bk discount on above Notes			✓	✓ 174 85
30	To Notes Paye				
	recd for accept A Haines draft Sep 30				
	6 Mos . at Ham Bk			✓ 2500 .	
	By Interest				
	paid Ham Bk dis on above			✓	✓ 76 25
	To Notes Paye				
	recd for accept A Haines draft Sep 30				
	4 Mos . at Un Bk			✓ 2500	
	By Interest				
	paid Union Bk dis on above			✓	✓ 51 25
	To Wm Dwight				
	Recd of him draft on Ginn & Lockwood			✓ 2057 50	
	By Notes Paye				
✓ 83	paid accept A Haines draft May 27				
	4 Mos . at Un Bk				✓ 2500 ×
✓ 83½	paid Note to Wm Dwight Mar 20				
	pay 27/30 Sep				✓ 4000 ×
	By Aug Haines Agt				
✓ 84	paid sent him by Langley Express				
	Bills Un & Ham 2500 ea				✓ 5000 ×
				120899 83	92898
		Balance		Bal	28001 83
		bal 28001.83			
				120899 83	120899 83

Faint pencil notes in lower margin: 13546 74 · 10108 47 · 9425 21 · 2356 61 · 4000 · 305 78 · 250 · 1500 · 125 · 100 · 34 3[illegible]

Boston. October. 1850.

	Day	Entry	Dr.	Cr.
	1	To Balance	28601 83	——
		To Wm Dwight		
		Chd of him draft on Jenning Lockwood	2067 50	
Cotton		By Incidental Expense.		
		Pd for Telegraph to N. Orleans		3 49
	2	To William Dwight		
		Recd of him on account dft on G & Lockwood	4215	
		By Notes Payable		
		paid Note on demand to I Livermore		
✓ 85		Sept 16.		10000
		By Interest		
		paid interest on above		26 67
		By Wm Dwight		
		Paid him on account		3090
		By Incidental Expense		
✓ 85½		Pd proportion Rent & Taxes (8679)		43 40
	3	By Notes Payable.		
✓ 86		Pd accept A Haines draft 6 mos Mch 30th		5000
✓ 87		" " " " " for S W & Co 4 mos May 30		5000
		By Suspense Account.		
Union		Pd Gunnell & Balch & Co Note 4 mo date May 31st due to day		441 89
		To Notes Payable		
		On demand Note to I. I. Bowditch Exr D. P. Parker	10.000	
Cotton	4	By Incidental Expense		
		Pd Telegraphic despatch to Savannah & N Orleans		4 66
		By Notes Payable		
✓ 88		Pd A Haines draft 6 mos April 1st Hamilton		5000
		To Notes Payable		
		recd for Note to J I Bowditch Ex of Est		
		D P Parker pay on demand with int	19000	
	5.	By Notes Payable		
✓ 89		Pd A Haines draft 6 mos April 3d		5000
		paid accept A Haines draft April 2d		
✓ 90		6 Mos —— at Shawmut Bk.		5000
	7	To Waste		
		recd of W S Shattuck for A Emerson & Co		
		13 Bales Waste pr Susan Baker		
		4264 —— 82.62		
		Chgs 3.25	85 87	
		To Chgs Payable		
		recd J Williams 3 pr Trans 1849 ——	7 68	
		To Incid Exps		
		paid prop Exp Water Closet Marrit &c		
		pr P C Book		11 43
			63377 88	38421 54
				38,621 54

Boston October 1850

			Dr	Cr	
7	To Amount bro up		63377.88		
	By do do			38621.54	
	To Notes Payle				
	recd for Note to Bt Manuf Mutual F Ins Co Oct 7 6 Mos		5000		
	By Interest				
Ham.	paid them on above		✓	152.50	
8	By Suspense Account				
	paid for Fales & Gibbons Note due Oct protest in Phila dis E&H	429.42			
Glo[illegible]	Exp on do	1.58	✓	431	
	By Chqs Payle				
	paid E Train & Co Bill fr 200 Bales				
91	Cotton pr S Petersburg & Primage			210	×
9	To A & A Lawrence & Co				
	recd from them on account pr acc		5000		
	By Sales Cloth				
	paid A & A Lawrence & Co Charges on sales in Sept	J 483.88			
92		D 1073.81		1557.69	×
10	To Notes Payle				
	recd for Note A & A Lawrence & Co 10th Oct 6 Mos dis by Provid Saving Ins Co		10000		
	By Interest				
Ham.	paid Provid Ins Sav Bk dis		✓	305	
	By Notes Payls				
11	paid Note to A & A Lawrence & Co Feby 7 8 Mo dis by Pro Saving Ins C				
93	at Merchants Bk			10000	×
	paid accep A Haines draft June 7				
94	4 Mos — at Suffolk			3000	×
12	To Notes Payls				
	recd for Note to J I Bowditch Ex Est of S D P Parker 12 pay on demand		7500		
	To Notes Recs				
	recd for following Notes dis at Union Bk				

T Brothers & Co	467.45	H C Bennett	313.29
Rodgers Collins &	337.26	Beach Clark & Co	302.87
Woods Christy & Co	220.21	Saml Baty	126.35
J H L Brown	274.14	Wadsworth T & Co	347.29
Hyat McBurry	392.35	T Nickerson & Co	167.54
Draper & Thoms	308.98	Collin & Bro	296.02
Lord Warrents	262.39		
Whelany & Penns	294.33		

	4110.47	
	94988.35	54277.73
		54277.73

Cash October 1850

12	To Amount bro over		94988 35	
	By do — do			54277 73
	By Interest			
	paid Union Bk dis on Notes —	✓		143 70
14	To Notes Recd			
	recd for the following Notes disd by			
	E. Francis			
	Buckley & Crane due Jan 16 4594.80			
Ham	N L & G Griswold " 8 7252.74			
	" " " " 10 7193.07			
	By Interest 19040.61		19040 61	
Ham.	paid E. F. interest on the above 7 pc —	✓		884 21
	By Inerd Accs			
	paid A. Haines draft July 12 at			
	3 Months in anticip of Salary			
95	1 Q due 14/16			750
	By Wm Dwight			
Union	paid him on account to pay Tracy	✓		5150
15	By Notes Paye			
	paid Note to Wm Dwight Treas Boylston			
96.	Ins Co pay 5th —			10,000
	By Interest			
Union	paid Boylston Ins Co interest on above 1/13			71 67
	To Interest			
	recd SMPg Co int 6573 (4) — 6000 (8th) — 5000 (11.)		23 38	
	To Waste			
	recd from A Emerson & Co by — for			
	Invoice 15 Bales Waste pd Kneeley			
	& Charges		19 94	
17	To Note Receivable			
	The following Notes discounted by Ward & Co 16th			
	N L & G Griswold due June 12th 7252.75			
	" " " " " 17th 7193.07			
	" " " " " 24th 7193.07		21638.89	
	By Interest			
	Pd Ward & Co discount on above Notes			1085 47
	By Notes Paye			
	paid mem Ck to A & A Lawrence & Co			
97.	Aug 3 on demand —			20000
	By Interest			
	paid A & A Lawrence & Co interest on			
	above 2 Mo 14 dys			246 17
	By Cotton			
	paid Telegraph N York & Lahor —			2 34
			135791 17	92409 79

Margin (written vertically): proceeds Note dis by Ward 20558.42 / draft on Ward & Griswold 20246.67 / dep in Bk America 308 = 75

Cash October 1850

		Dr	Cr
	To Amount brought up	135791 17	91609 79
18	To Wm Dwight		
	Rec^d of him by check from "Tolley"	305	
19	" " Cal^d Salary	212 95	
	By Incidental Expense		
98	Pd Wm Dwight quarter Salary Ending Oct 20th		750
98½	W. Lunt & Co 1/2 Bill for Water Closet (1753)		8 76
21	By Bills Payable		
99	Pd Miner & Almon Bill Roller Sock Sep 17th		61 31
	By Incidental Expense		
100	Pd Proportion of Postage 3 mos Ending Oct 1st		10
	paid J. Wild. Jr. for 1 qrs		
101	salary to Oct. 1.		137 50
22	To Wm Dwight		
	Rec^d of him Michigan State Bk check and Meeting	750	
	To Notes Payable		
	rec^d for Note to A & A Lawrence & Co Oct.		
	21. 4 mos dis at Bank of America		
	payable N/Y.	40,000	
Bk of A Boston	By Interest.		
	paid Bank of America dis on above		966 57
	By Notes Pay^e		
	paid Note to A & A Lawrence & Co		
102	July 18 3 mos pay Bk A.		40,000
	By Interest		
	paid Bk of America Telegraph.		30
	By Incidental Expense.		
	Pd proportion Treasurer Expenses to Biddeford		2 00
	By Suspense Acc		
	paid Union Bank for J N Spofford Note		
	May 14 N/Y. 5 mos. dis at U Bk,		
Union	for 400. protest & interest 1.08.		401 08
24	By Chq^s Payable		
103	paid Lewis Wharf Bill Mfs pr S Petersburg		8
25	To Wm Dwight		
	rec^d from him on account dft Am Bk N/Y.	213 39	
	By Cotton		
	paid Owners Brig Susan Freight		
104	100 Bales Cotton Sav^h 44026 9/4		110 07
	To Waste		
	rec^d from Emerson & Co for Invoice 11		
	Bales Waste pr Susan Baker	80 71	
		177348 22	135066 38

Cash October 1850

Date	Folio	Particulars	Dr.	Cr.
26		To Amount bro over	177348 22	
		By do do		135066 38
28		To Notes Payle rec'd for accept A Haines draft 28th 4 Mo at at Un Bk	2500	
		By Interest paid dis at Union Bk	✓	51 25
		To Notes Payle rec'd for accept A Haines draft 28 6 Mo at Ham Bk	2500	
		By Interest paid dis at Ham Bk	✓	76 25
	105	By Notes Payle paid accept James Grimshaw draft Aug 15 at 60 days due 28th		11616 11
	105½	By Aug Haines Agt paid sent him in Bills Ham & Union		5000
29		To Notes Payle rec'd for Note to A & A Lawrence & Co 29 6 Mos at Ham Bk	5000	
		rec'd for do to do do 29 6 Mo at Ham Bk	5000	
		By Interest paid Hamilton Bk dis on above	✓	330
	106	By Aug Haines Agt paid Johnson Sewall & Co Bill Feby 23. 7 Bun Swing Frame 84 @ 22.		18 48
		To Notes Payle rec'd for Note to Wm Dwight 29th 4 Mo dis at Globe Bk pay NYk	8000	
		By Interest paid dis on above at Globe	✓	204
30	107	By Notes Payle paid Note to A & A Lawrence & Co Ap. 27 6 Mos at Ham Bk		5000
	108	paid Note to A & A Lawrence & Co Ap. 27 6 Mo at Ham Bk		5000
30		By Wm Dwight (Paid him on a/c 1400 Hamilton 2000 Union this day)		3400
	109	By Incid Exps paid Daily Advertiser annual meeting		2 25
			200348 22	165764 72
		Bal to Debt		34583 50
				200348 22

Cash November 1850

	To Balance	34583 50
	To Waste	
	Recd A. Emerson Co for Invoice 18 Bales Waste for Lacoine	144.12
1	By Notes Payable	
v 110	Pd Note to Wm Dwight 4 Mos June 29 Wobbk	8000
v 111	" A Same draft Hamilton Bk 6 Mos apl 29	5000

To Notes Receivable

The following Notes dist by Union Bk

Oct	Wm Harlow	766.47	Doan King Co	632.61
Dec	Dutton Richardson Co	283.84	Dibble & Frink	579.93
	Ashfield & Barnett	103.18	Kitchen Montross & Wilcox	113.13
Jany	Dibble & Frink	872.96	Conkling Co	157.06
	W Ferris Co	169.08	Isaac Carton Co	118.13
	Taylor & Armstrong	495.61	K. M. & Wilcox	466.93
	Atz G & L Brown	364.84	Halsted & Brokaw	121.43
	Cromwell Haight Co	176.28	J M Bebe Co	1030.
July	J W Blodgett Co	115.28	Bradner Co	109.20
	Chamlin & Lewis	605.78	Barney Lucombe Co	282.29
	Lewis Ermston	1724.5	J & J Halsted	63.74
	Tilson Baldwin Co	180.40	Perkins Warren Co	1144.69
	Reynolds McFarland Co	867.69	Jno D Scott	206.78
Mch	A & D Lathrop Co	650.13	Nelson Co	454.81
	Baldwin Dibble & Work	262.59	Dawson Van Pelt Co	155.09
	Forrest & Smith	120.47	Cromwell Haight Co	615.24
	H & A Comly	535.13	Perkins Warren Co	560.11
	Talbot Spear & Farrell	59.10	Wickware Stone Wood	60.86
	Bremer & Burkert	218.89	Dutton Henry Lawson	545.91
April	Ely Sibley Co	546.57	Temple & Parker	357.22
	Oak Ryer Co	295.52	J W Blodgett Co	1748.72
	Tapley & Taylor	439.74	Doan King Co	250.64
	Johnston Crew & Brumley	250.25	Cromwell Haight Co	540.81
	Henry Simmons	161.06	Mosler & Claudel	222.83
	Townsend & Brother	455.27	Hoxie & Brother	231.95
	Little Bridgham Co	123.21	N L & G Griswold	1740.05
	Chaffee & Stout	437.37	H Amidown Co	176.61
	Chase Gibson Co	232.24	Morgan Sch Kirkell	499.99
	Robert Barney	236.83	[illegible] & Wilkins	139.97
	Dutton Richardson Co	908.57	Thacher Shaw Co	117.81
				24538.37

By Interest

Paid Union Bank discount on Above Notes And Exchange — 567.97

59265.99

13567.97

Margin: 24538.37

Cash November 1856

Date	Fol.	Particulars	Dr.	Cr.
2		To Amount bro^t over	59265 99	
		By do do		13567 97
		By Notes Pay^e		
		paid accep^t A Haines draft April 30		
	112	6 M^os at Suffolk Bk		5000
		To Notes Pay^e		
		rec^d for Note to A & A Lawrence & Co 2		
		4 M^os N.y.k at Union Bk	5000	
		rec^d for Note to A & A Lawrence & Co 2		
		4 M^os — at Union Bk	5000	
		By Interest		230
		paid Union Bk dis on the above		
4		By Notes Payable		
	113	P^d Note to A & A Lawrence July 1^st 4 mos		5000
	114	" " " " " "		5000
	115	" acc A Haines draft July 1^st 4 mos Union		2500
5		By Cotton		
		P^d freight on 100 Bales Cotton from Savannah		
	116	by Brig Flora 44651^lb @ ¼^c as per Bill		111 63
		By Sales Cloth		
	117	P^d A & A Lawrence Commission on Sales $1025 96 / 389 12		1415 08
		By Notes Payable		
	118	P^d A Haines draft July 2^d 4 mos		3000
	119	" " " May 2 6 —		5000
		To W^m Dwight		
		Rec^d of him this day P P Tr Degrauw Draft	487 50	
		By Bills Payable		
	120	P^d Ellis & Merriam Bill Iron April 26^th		345 13
6		To Notes Payable		
		Note to W^m Dwight 4 mos Globe Bk N.Y.	8000	
		By Interest		
		P^d Globe Bk discount on above Note		294 —
		To William Dwight		
		rec^d from him on account & dep^d Lee & H. Ck.	2434 38	
7		By Notes Payable		
		P^d Note to W^m Dwight Globe Bk pay N.Y. 4 mos		
	121	due 9/9 (And sent this day Chas Spragues Cas^r check (Mass) on Phenix Bk)		8000
		To W^m Dwight		
		Rec^d from him on a/c as rec^d of Sally	6380 50	
8		By Cotton		
		paid Owners Brig Kate & Alice Freight		
	122	202 Bales @ 1.50 & primage N Orleans		318 15
		paid labor on do		1 25
		By Incid^l Exp^s		
		paid J3 Smith Bell County Road Desk		12 68
			86568 37	49725 89

Cash November 1850

Date	Particulars	Dr	Cr
8	To Amount bro up	86568 37	
	By do do		49705 89
	By Wm Dwight		
Hamilton	paid him on account to pay Saly Bill ✓		550
Appleton 9	paid him pr Ck. to pay Saly ✓		5256 25
11	By Notes Payable		
	paid Note to Merchants Ins Co for		
✓ 123	prem Ins due 1/4		2501
✓ "	paid Note to do do do		2119 99
12	By Incidental Expense		
✓ 124	Pd J Pardner Saly to Nov 12th		62 50
	paid B Type & Stove Factory Bill		
✓ 124½	for Stamps & Apparatus		3 75
13	By Cotton		
	paid Owners Ship Sheffield Freight		
	201 Bales Cotton @ 1.25 251.25		
125	Primage 12.56		263 81
	By Incidental Expense		
	Pd Boston Manuf Ins Co Premium on No 66		
✓ 125¼	for 30000$ to Oct 1. 1851 on No 2		239 19
14	paid Rhode Is Mut Fire Ins Co Prov R I		
	prem Ins 15000 on Mill No 2 to		
✓ 125½	Nov 1. 1851. pr Policy No 385		130 55
	paid Manuf M F Ins Co of R I Prov R I		
	prem Ins 15000 on Mill No 2 to		
✓ 125¾	Nov 1. 1851. pr Policy No 3774		130 55
14	By Note Payable		
✓ 126	Pd Note to Lowell Bleaching Aug 11th 3 mos		3029 34
15	To Note Payable		
	Note to Wm Dwight 4 mos at Globe Bk Bd. 5000		
	By Notes Payable		
	Pd Note to Wm Dwight 4 mos due 14/8 by Exchange		
✓ 127	Sent this day Globe Bk N.B.		5000
	By Interest		
	Pd Globe Bk discount on above Note 5000$		127 50
	To Wm Dwight		
	Rec'd of him Check on Merchants Bk	1400	
	By Incid Exps		
	Pd American Ins Co premium on Policy No 14665		
Hamil.	20000$ to Nov 12 No 2 ✓		200
15	By Suspense Account		
	Pd Smith & Brothers acct No. As received of Emerson		
	Co dated May 11th 6 mos 502 81		
Hamil.	Expense 1 37		504 18
		92968 37	
			70525 10

Cash November 1850

18	To Amount bro' over		92968 37	
	By do do			70525 10
	To Wm Dwight Rec^d of him on a/c as rec^d of Solley		1150	
20	By William Dwight paid him on account money lent/$ to pay P.			9815 33
22	To Waste rec^d A Emerson & Co Invoice 35 Bales pd Susan Baker		246.90	
23	To William Dwight rec^d from him on account (from Oliver P.)		1706 51	
128	By Notes Payable Note to S C Thwing & Co July 20th 4 Mos			1.306.29
25	To Notes Pay^e rec^d for Note to A & A Lawrence & Co 25 6 Mos Wk at Ham Bk	5000		
	rec^d for Note to A & A Lawrence & Co 25 6 Mo at Ham Bk	5000	10,000	
	By Interest paid Ham Bank dis on above			330 –
129	By Notes Payable paid accep A Haines draft May 22 4 Mos at Ham Bk			5000
26	To Notes Pay^e rec^d for Note to A & A Lawrence & Co 26 4 Mos Wk dis Union	5000		
	rec^d for do to A & A Lawrence & Co 26 4 Mo at Union Bk	5000	10,000	
	By Interest paid Union Bank dis on above			217 50
130	By Notes Payable paid Note to A & A Lawrence & Co 6 Mos at Mass Bank			5000
131	paid Note to A & A Lawrence & Co 4 Mo at Ham Bk			5000
27	By Notes Payable			
132	Paid Note to A & A Lawrence 4 Mos Union 25			5000
133	" " " " " 4 " " 25			5000
30 / 134	paid accep A Haines draft May 27 6 Mo at Shawmut Bank			2500
135	paid accep A Haines draft May 28 6 Mo at Ham Bk			2500
	By Cotton paid Sundry labor &c pd Ie			5 75
	" Chg Pay paid do do			4 88
			116671 78	112204 85

Margin notes: Union; Mc Bk 3000 H.

Cash November 1850

Date/Ref	Account / Particulars	Dr	Cr
30	To Amount bro up	116671 78	
	By do do		112204 85
	By Cotton		
	paid H. Mahony Bill Watching &		
√ 136.	delivering Cotton p Cazneau		7 38
	By Incid Exps		
	paid prop Expenses 6 Mo. P. Mu		17 35
		116671 78	112229 58
	Balance		4442 20
			116671 78

December

Date/Ref	Account / Particulars	Dr	Cr
1	To Balance	4442 20	
2	To Notes Pay		
	rec for accep A Haines draft Nov 2		
	4 Mos at Union Bk	2500	
	By Interest		
	paid discount on above at Un Bk	√	51 25
	To Notes Pay		
	rec for accep A Haines draft Nov 2		
	6 Mo at Ham Bk	2500	
	By Interest		
	paid Ham Bank dis on above	√	76 25
	By Notes Pay		
	paid accep A Haines draft July 29		
√ 137.	4 Mos at Union Bk		2500
	By Cotton		
	paid Owners Barq Cazneau Freight		
	from N O 197 Bales Cotton (344.75) (17.24)		
√ 138.	@ 1.75 & primage		361 99
	To Notes Pay		
	rec for Note to B M Fire Ins Co		
	Nov 2 6 Mos	2000	
	By Interest		
Ham	paid dis on above 6 Mos	√	61
	By Augustine Haines Agt		
√ 139	Pd for Payroll Sent this day by Longley Co Express Union & Hamilton Bk Bills		5000
		11442 20	8050 49

Cash. December 1850.

Date	Particulars	Dr	Cr
	To Amount brought over	11442 20	8050 49
3	By Notes Receivable		
	the following Notes dist by the Union Bk		
may	H Smith & Townsend 173.34. E D Kimball 527.94		
	North Brothers 2890.95 I R Dennison Co 57.33		
	Tithian Jones Co 434.93 Hoskins Haskall Co 358.69		
	Burnett Wilkes Co 939.40 Loring & Wood 261.30		
	Rufus Green Jr 907.40 D A Holmes 107.80		
	Hewett McGillvary Co 175.16 Tipsey & Wyman 577.23		
	Greenough Lamber Co 375.19 E W Moore Co 230.44		
	H H Corning 524.40 Whitney & Fenno 63.45		
	6420.67 2184.18	8604.85	
	By Interest		
	Pd Union Bank discount on above Notes ✓		257.69
4	By Wm Dwight		
	Paid him on a/c check on Union Bk ✓		673
	" " " " " Hamilton ✓		168.25
5	To Waste		
	Rec of Gillpatrick Davis for Invoice of 308 Waste Dec 2	142.31	
	To A & A Lawrence & Co		
	Rec of them on Account of Sales	9000	
	By Sales Cloth		
140	Pd A & A Lawrence & Co on a/c of D—		951.96
	Charges on Sales per Nov. J 561.96		
	D 390		
	To Wm Dwight		
	Rec of him on account	168.25	
6	" " " " draft on Geminder Lockwood		
	— N.Y. and deposited in Globe	3992.50	
	To Notes Payable		
	Note to Wm Dwight 4 mos by S Goddard	7000	
Union	By Interest		
	Pd Saml Goddard Int on above Note ✓		143.50
9	By Wm Dwight		
	Pd Wm Dwight on a/c check on Globe Bk ✓		3966.86
	By Notes Payable		
141	Pd I Hiddelston's draft 26th Sep a/c Oct 7 - Cod		5441.41
142	" " " " " Cod		6000
	By Incidental Expenses		
143	Pd Wm Dwight Expenses to Biddeford		3.25
11	To A & A Lawrence & Co		
	Rec from them on account of Dec	5000	
		45350 11	25656 41

45350 11

25656 41

Cash December 1850

Ref	Date	Account	Particulars	Dr.	Cr.
	11	To Amount bro up		45350 11	
		By "			25656 41
		By Merchants Ins Co	paid John S Tyler Bill for 52/100 pr C.		
		Shuffield	assess. in Gen Average loss on		
√ 144			201 Bales Cotton val at 11271.		58 62 +
	13	To Waste	rec from A Emerson & Co Savanne		
			15 Bales Waste pr Sch Kevit	84 67	
	14	By Notes Payable			
√ 145			Pd note to Lowell Bleachy – Aug 11 4 mos		3129 34 +
	17	By Wm Dwight			
Ham.			Paid him on account this day √		812 50
	18	To Wm Dwight	Rec of him on a/c this day	400	
		To Note Payable	Note to Wm Dwight 4 mos Globe Bk N.Y.	5000	
		By Interest	Paid discount on Above Note √		115
		By Notes Payable	Pd Note to Wm Dwight 4 mos due 12/20		
√ 146			by Sent Chas Spragues Check Phenix Bk Md.		5000 +
	20	To A & A Lawrence & Co	rec from them on account pr m	5000	
	21	By Note Payable			
√ 147			Pd J Hiddelston draft Oct 9th 60 d Merchants Bk		2000 +
√ 148			" " " " 9 60 " "		6000 +
	21	By A Lains Agt			
√ 149			Paid A Woodruff Bill Plummets		8 00 +
		To Note Payable	Note to Wm Dwight Dec 20th 5 mos Lowell Bk	5000	
		By Interest			
Union			Paid discount to Lowell Bank on above √		127 75
		By Cotton	paid J McCarthy Bill Truck Stora		
			& deliv Watching Cotton pr J Howard		
√ 150			& deliv Sch Louisa		15 52 +
		By Note Payable			
√ 151			Pd J Hiddelston draft Oct 9 60 dy		3000 +
	24	By Wm Dwight	pd him on a/c Check on Union Bk √		500
		By Cotton	paid Merchants Ins Co prem Insurance		
√ 151½			$8850 on Stone 37 & 38 Lewis Wf 136 B.		4 88
				60834 78	47028 02

Cash December 1850

Date	Particulars					Dr.	Cr.
24	To Amount brought over					60834 78	
	By " "						47028 02
	To Notes Receivable						
	The following Notes discounted by Union Bk						
Jany	Snider Lathrop & Hewett	142.33	Hurlbut Smith & Co	500.95			
Feby	Day Griswold & Co	343.98	Field & Beardslee	159.97			
	A M Reber & Co	3100.	Chittenden Bliss & Co	485.52			
Mch	" " "	3240.98	F Stowe	242.25			
	Saml F Meserole	236.74	Grant & Barton	111.63			
	Anderson & Sargent	505.04	Jno W Ellis & Co	149.10			
	Rose & Graham	61.08	Lord Warren & Co	186.17			
April	De Vine & Shier	1852.22	K Montross & Wilcox	275.08			
	Wolfe & Payton	436.53	A Woodward	300			
	Ranston Brigham & P.	123.30	Odenheimer & Tennet	404.86			
	Lee Fenton & Phelps	519.77	S M Buckley & Co	236.60			
	Smickerson & Martin	767.36	Murphy Nelson & Co	891.29			
	A Gowdy & Co	1142.57	Jewett Tibbets & Co	446.61			
	Baldwin Dibblee & W	1209.99	David Springle	262.50			
May	Saml Parsons & Co	111.41	Sanderson & Griggs	64.89			
	Gage Dale & Murphy	65.07	E T Tefft & Co	126.75			
	John Henry & Co	282.41	Sidney Knuler & Co	384.57			
	Jas H Pinkney & Co	282.87	Chambers & Heiser	238.76			
	Lee Fenton & Phelps	173.65	Aldrich & Barton	123.69			
	O T Longstreet & Co	64.12	W Griffith & W	219.10			
	Colgate Abbey & Co	513.50	Sanderson & Griggs	518.09			
	Steiger Lamb & Co	222.41	Bennett Withers & Co	254.80			
	Dibble & Work	150.61	N Trowbridge & Co	128.73			
	C W & J T Moore & Co	285.29	Chambers Heiser	401.04			
	Hayes & Snow	164.81	Lockwood & Orris	179.67			
	Halsted & Brokaw	184.22	Dawson Arnt & Co	194.47			
	William Bradford & Co	310.41	Tracy Irwin & Co	127.96	24107 72		
	By Interest						
	Pd Union Bank disct on above Notes ✓						499 86
	By Cotton						
	paid Owners Ship Intra Howard Bell						
	Freight from Sav 200 Bales Cotton						
√ 152	92989 lb @ 3/8						548 71 +
	By Wm Wright						
	paid him on account to pay W E Sill draft						
Union	to J K Miller & Co ✓						3900
	To Notes Recd						
	recd for J W Davis Note Colld U Bk due Feb 13					256 45	
	By Interest						
	paid Un Bk exp colld above ✓						64
						85198 95	51777 23

Cash December 1850

		Dr	Cr
24	To Amount bro up	85198 95	
	By do do		51777 23
	By Notes Payable		
153	paid accept A Harris draft Oct 22 60 days in fav Jas Smith		517 35
	To Wm Knight		
	rec of him on account (his Salary)	820	
26	" " " " check on R.S.	519 67	
	By Note Payable		
154	Pd Note to Wm Knight Mch 23 9 mos		1300
155	" A Harris dft June 23 6		5000
156 27	" J Heddleton dft Oct 25 60 d		1000
157	" " " " " "		3200
158	" " " " " "		6000
	To Notes Payable		
	rec for Note to A & A Lawrence & Co 27 6 Mos N/k at Ham Bk	5000	
	rec for Note to A & A Lawrence & Co 27 6 Mo at Ham Bk	5000	
	By Interest		
	paid Ham Bk dis on above	✓	330
28	To Notes Payable		
	rec for Note to A A Lawrence & Co 28 4 Mos pay in N/k Union Bk	5000	
	rec for Note to A & A Lawrence & Co 28 4 Mo Union Bank	5000	
	By Interest		
	paid Union Bank dis on above	✓	223 75
PC	To Waste		
	rec from A Emerson & Co by [illegible] for Invoice 19 Bales Waste [illegible] & Charges	136 49	
	By Notes Payable		
159	paid Note to A & A Lawrence & Co June 26 6 Mos at Ham Bk		5000
160	paid Note to A & A Lawrence & Co June 26 6 Mo at Ham Bk		5000
	To Wm Knight		
	Rec of him on account	810	
30	To Notes Payable		
	rec for accept A Harris draft Dec 30 6 Mos at Ham Bk	2500	
	rec for accept A Harris draft Dec 30 4 Mo at Union Bk	2500	
		112485 11	91048 33

8000 26 borr SIIP

Cash December 1850

30	To Amount bro^t over		112485 11	
	By do do			91048 33
	By Interest			
	paid Ham Bk dis on Notes 2500			76 25
	paid Union Bk dis .. 2500			51 25
	By Notes Pay^e			
	paid balance due on Note M^rs L			
	Chapman on demand Aug 21 2930			
160½	paid on account May 25 2198.86			731 14
161	paid Note to L Chapman Feby 18 on dem			1136 25
	By Interest			
	paid interest on the above Notes			223 49
	By Sales Cloth			
	paid A A Lawrence & Co Sales Cloth			
	for Dec^r J			
162	D			1241 81
	By Augustine Haines Ag^t			
	Sent them him this day by Longley's Expss Bills			
163	on the Hamilton & Union Bk^s 2500$ Ea			5000
	By Notes Payable			
164	P^d Note to A & A Lawrence & Co Aug 27^th 4 m^s Union			5000
165	" " " " " " " 4 Mos "			5000
	To Notes Payable			
	Note to W^m Dwight 4 mo^s Globe Bk N^o 13000			
	By Interest			
	P^d Globe Bank dist on Above Note			299
	By Notes Payable			
	P^d Note to W^m Dwight Globe Bk N.Y.			
166	by draft from S^d Bk on Phenix Bank Sent this day			13000
31	By Incid Exp^s			
167	paid Rowes Wharf Sun^y Wharf			13 52
	By Chg^s Pay^e			
	paid Rowes Wharf Piling Cotton			4 75
	By Incid Exp^s			
167½	paid 1/3 F A Benson Bill Coal			4 67
	By A Haines Ag^t		125485 11	122830 46
168	paid B Belting Co Bill July 18 Packing 21^st			10 56
	By Chg^s Pay^e			
	paid Wharfage Bills &c on Cotton Chg^s pr P C B			11 70
	By Incid Exp^s			
	paid Sundry Exp^s Counting R^m &c			10 73
	By Cotton			
	paid Telegraph desp^s &c Sundry times			7 22
				122870 61
			125485 11	122870 61

~~Cash January 1851~~

1 To ~~Balance from Nov 1850~~

Ent in New Book — By Notes Payb
paid acc. A Hannes draft June 29
6 Mos at Suffolk Bk. — ~~5000~~

Cash December 1850

To	Amount bro up	125485 11	
By	do do		122870 61
	Balance Jany 1851		2614 50
			125485 11

Carried to new Book.
Cash. Jany 1.
1851